

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 12/15/2025

End Date: 01/04/2026

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	12/16/2025	436606	156.00
	A AND M PORTABLES INC				156.00
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	12/29/2025	436766	5,211.38
	A1 MCDUFFIE SANITATION				5,211.38
General Claims	AARMS LLC	Supplier Payment	12/16/2025	10153038	192.50
	AARMS LLC				192.50
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	12/16/2025	436608	3,059.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	12/16/2025	436607	374.50
	ACCURATE CONTROL EQUIPMENT INC				3,433.50
General Claims	ACE AUTO TINTING INC	Supplier Payment	12/16/2025	436610	530.00
	ACE AUTO TINTING INC				530.00
General Claims	ACEA	Supplier Payment	12/16/2025	436609	125.00
	ACEA				125.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	12/16/2025	10153050	112,625.82
	ADAMS AND REESE LLP				112,625.82
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	12/16/2025	10153012	148,194.96
	AFRICATOWN REDEVELOPMENT CORPORATION				148,194.96
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	12/29/2025	10155248	9,723.00
	AIDS ALABAMA SOUTH LLC				9,723.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/16/2025	436611	4,750.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/18/2025	436698	350.00
	ALABAMA CHAPTER OF THE IAAO				5,100.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	12/29/2025	436767	50.00
	ALABAMA DEPARTMENT OF LABOR				50.00
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	12/29/2025	436768	1,362.60
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				1,362.60
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436628	773.95
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436627	1,063.49
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436626	105.63
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436625	5,765.03

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436624	1,140.41
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436623	746.10
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436622	2,078.34
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436621	910.30
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436620	2,917.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436619	42,464.79
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436618	78.11
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436617	22,117.91
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436616	50.07
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436615	135.44
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436614	18,835.53
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436613	11,110.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/16/2025	436612	482.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436709	104.18
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436708	73,250.79
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436707	7,428.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436706	19,017.84
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436705	11,102.85
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436704	411.93
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436703	4,636.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436702	1,596.11
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436701	1,220.91
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436700	2,925.63
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2025	436699	12,184.12
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436793	239.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436792	145.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436791	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436790	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436789	1,610.13
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436788	3,194.24
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436787	270.41
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436786	3,044.70
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436785	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436784	665.68
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436783	596.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436782	1,143.08
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436781	1,345.68
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436780	128.69
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436779	265.67
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436778	150.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436777	363.18
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436776	645.48
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436775	1,796.18
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436774	70.84
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436773	86.87
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436772	556.48
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436771	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436770	3,204.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436769	1,358.31
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436796	3,654.83
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436795	586.87
General Claims	ALABAMA POWER CO	Supplier Payment	12/29/2025	436794	1,154.91
ALABAMA POWER CO					271,296.15
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	12/18/2025	436710	600.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA PROBATE JUDGES ASSOCIATION				600.00
General Claims	ALACOURT COM	Supplier Payment	12/16/2025	436630	87.00
General Claims	ALACOURT COM	Supplier Payment	12/16/2025	436629	133.00
	ALACOURT COM				220.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	12/16/2025	10153016	231,130.90
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	12/29/2025	10155293	29,625.20
	ALTAPOINTE HEALTH SYSTEMS INC				260,756.10
General Claims	AMERICAN FOODS INC	Supplier Payment	12/18/2025	436711	7,651.58
	AMERICAN FOODS INC				7,651.58
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/16/2025	10153059	1,767.69
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/18/2025	10153075	1,392.10
	ANIMAL CARE CENTER OF MOBILE				3,159.79
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	12/16/2025	10153000	381.72
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	12/16/2025	10153027	43.57
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	12/16/2025	10153026	87.09
	ANIMAL CARE EQUIPMENT AND SERVICES INC				512.38
General Claims	APAC-ALABAMA INC	Supplier Payment	12/16/2025	10153064	153,983.60
	APAC-ALABAMA INC				153,983.60
General Claims	ARENA FIRE PROTECTION INC	Supplier Payment	12/29/2025	436797	2,529.00
	ARENA FIRE PROTECTION INC				2,529.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	12/29/2025	10155262	2,052.00
	ARTCRAFT PRESS INC				2,052.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/29/2025	10155235	48,620.26
	AS AND G CLAIMS ADMINISTRATION INC				48,620.26
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	12/29/2025	436798	250.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				250.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	12/16/2025	10153047	148,100.00
	ASSOCIATION FOOTBALL CLUB OF MOBILE				148,100.00
General Claims	AT AND T	Supplier Payment	12/18/2025	436713	161.50
	AT AND T				161.50
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/16/2025	436631	46.56
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/18/2025	436712	419.38
	AT AND T LONG DISTANCE SERVICE				465.94
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/16/2025	436632	400.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/29/2025	436800	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/29/2025	436799	350.00
	AUBURN UNIVERSITY				1,100.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	12/29/2025	10155237	8,510.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	AUDIO UNLIMITED INC				8,510.00
General Claims	AUTONATION	Supplier Payment	12/29/2025	10155282	600.00
	AUTONATION				600.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/16/2025	10153017	5,645.23
	B AND B APPLIANCE PARTS				5,645.23
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	12/29/2025	436801	1,055.24
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	12/29/2025	436802	9,696.00
	BAGGETT JR, JOSEPH L				10,751.24
General Claims	BAY AREA REPORTING INC	Supplier Payment	12/16/2025	10153053	350.00
	BAY AREA REPORTING INC				350.00
General Claims	BAY PAPER CO	Supplier Payment	12/16/2025	10153014	7,312.20
General Claims	BAY PAPER CO	Supplier Payment	12/18/2025	10153072	635.50
General Claims	BAY PAPER CO	Supplier Payment	12/29/2025	10155285	218.56
	BAY PAPER CO				8,166.26
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/16/2025	10153002	3,047.18
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/18/2025	10153069	634.50
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/29/2025	10155280	240.00
	BEARD EQUIPMENT CO				3,921.68
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	12/16/2025	10153051	794,859.27
	BEN M RADCLIFF CONTRACTOR INC				794,859.27
General Claims	BLADE CONSTRUCTION LLC	Supplier Payment	12/16/2025	436633	231,103.64
	BLADE CONSTRUCTION LLC				231,103.64
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	12/18/2025	436714	2,067.83
	BLUE CROSS AND BLUE SHIELD OF AL				2,067.83
General Claims	BLUE CROSS BLUE SHIELD- LONG TERM CARE	Supplier Payment	12/16/2025	1009870	155.02
	BLUE CROSS BLUE SHIELD- LONG TERM CARE				155.02
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	12/29/2025	436803	130.95
	BLUE RIDGE MOUNTAIN WATER INC				130.95
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/29/2025	436807	9,600.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/29/2025	436806	5,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/29/2025	436805	20,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/29/2025	436804	5,000.00
	BOARD OF SCHOOL COMMISSIONERS				39,600.00
General Claims	BOB BARKER CO INC	Supplier Payment	12/29/2025	436808	3,127.81
	BOB BARKER CO INC				3,127.81
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/16/2025	10153022	11,940.95
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/18/2025	10153067	2,259.95
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/29/2025	10155284	1,073.29
	BUMPER TO BUMPER AUTO PARTS				15,274.19
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	12/29/2025	10155261	1,022.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BUSINESS SYSTEMS & CONSULTANTS INC				1,022.00
General Claims	C AND S ELECTRIC	Supplier Payment	12/29/2025	436810	9,535.37
	C AND S ELECTRIC				9,535.37
General Claims	CALL NEWS	Supplier Payment	12/29/2025	436809	436.05
	CALL NEWS				436.05
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	12/16/2025	436634	301.00
	CAMELLIA TROPHY SHOP				301.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	12/16/2025	10153055	12,193.13
	CAPITAL TRACTOR INC				12,193.13
General Claims	CDW LLC	Supplier Payment	12/16/2025	10153015	160.14
General Claims	CDW LLC	Supplier Payment	12/18/2025	10153070	39,335.00
General Claims	CDW LLC	Supplier Payment	12/29/2025	10155238	287.88
	CDW LLC				39,783.02
General Claims	CHARM TEX	Supplier Payment	12/29/2025	10155241	748.50
	CHARM TEX				748.50
General Claims	CHATTAHOOCHEE TURF PRODUCTS INC.	Supplier Payment	12/29/2025	436811	1,860.81
	CHATTAHOOCHEE TURF PRODUCTS INC.				1,860.81
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	12/16/2025	10153042	2,969.99
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	12/29/2025	10155256	4,667.50
	CHILD ADVOCACY CENTER				7,637.49
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/16/2025	10153028	1,522.57
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/18/2025	10153071	871.95
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/29/2025	10155277	1,441.51
	CINTAS CORP LOC 211				3,836.03
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/16/2025	10153019	470.25
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/16/2025	10153044	4,440.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/16/2025	10153033	354.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/29/2025	10155259	855.22
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/29/2025	10155257	17.54
	CITY ELECTRIC SUPPLY				6,137.01
General Claims	CITY OF CITRONELLE	Supplier Payment	12/29/2025	436812	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF MOBILE	Supplier Payment	12/29/2025	436815	4,117,254.61
General Claims	CITY OF MOBILE	Supplier Payment	12/29/2025	436814	1,246,721.03
General Claims	CITY OF MOBILE	Supplier Payment	12/29/2025	436813	330,060.25
	CITY OF MOBILE				5,694,035.89
General Claims	CITY OF SEMMES	Supplier Payment	12/29/2025	10155249	3,220.90
	CITY OF SEMMES				3,220.90
General Claims	CNA SURETY	Supplier Payment	12/18/2025	436715	103.00
	CNA SURETY				103.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/16/2025	10153020	75.00
	COAST SAFE AND LOCK				75.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/16/2025	436635	357.06
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/18/2025	436716	508.48
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/29/2025	436816	1,118.71
	COLUMN SOFTWARE PBC				1,984.25
General Claims	COMCAST CABLE	Supplier Payment	12/16/2025	436636	567.33
General Claims	COMCAST CABLE	Supplier Payment	12/29/2025	436817	156.86
	COMCAST CABLE				724.19
General Claims	COMCATE INC	Supplier Payment	12/29/2025	10155276	20,278.00
	COMCATE INC				20,278.00

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General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/18/2025	10153089	33,731.40
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/29/2025	10155291	7,481.76
	COMMUNITY SECURITY SERVICES				41,213.16
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/18/2025	436717	147.73
	CONNECT PARENT CORPORATION				147.73
General Claims	CONSTRUCTION EXAM CENTER	Supplier Payment	12/18/2025	436718	1,050.00
	CONSTRUCTION EXAM CENTER				1,050.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/29/2025	436818	2,047.50
	COPY PRODUCTS COMPANY				2,047.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	12/16/2025	436637	52.50
	COVINGTON AND SONS LLC				52.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	12/18/2025	10153068	4,837.17
	COWIN EQUIPMENT CO INC				4,837.17
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/16/2025	436638	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/16/2025	436639	294.00
	CPC SOFTWARE SOLUTIONS				504.00
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	12/29/2025	10155289	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAVISON FUELS INC	Supplier Payment	12/16/2025	10153004	31,113.38
General Claims	DAVISON FUELS INC	Supplier Payment	12/18/2025	10153083	64,113.38
General Claims	DAVISON FUELS INC	Supplier Payment	12/29/2025	10155244	15,740.43
	DAVISON FUELS INC				110,967.19
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/16/2025	436640	475.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/18/2025	436719	92.68
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/29/2025	436819	741.02
	DAVISON OIL COMPANY				1,308.70
General Claims	DEX IMAGING INC	Supplier Payment	12/16/2025	436641	95.07
General Claims	DEX IMAGING INC	Supplier Payment	12/18/2025	436720	207.94
	DEX IMAGING INC				303.01
General Claims	DIRT INC	Supplier Payment	12/29/2025	10155266	200.00
	DIRT INC				200.00
General Claims	DISH	Supplier Payment	12/18/2025	436721	142.13
General Claims	DISH	Supplier Payment	12/29/2025	436822	109.43
General Claims	DISH	Supplier Payment	12/29/2025	436821	114.97
General Claims	DISH	Supplier Payment	12/29/2025	436820	101.66
	DISH				468.19
General Claims	DUNN JR, MELVIN E	Supplier Payment	12/29/2025	436823	250.00
	DUNN JR, MELVIN E				250.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	12/16/2025	10153061	1,129.38
	DUPLANTIS DESIGN GROUP PC				1,129.38
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/18/2025	436723	247.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/18/2025	436722	198.00
	EAST SIDE JERSEY DAIRY INC				445.50
General Claims	ELIOR INC	Supplier Payment	12/29/2025	10155240	195,733.69
	ELIOR INC				195,733.69
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	12/16/2025	436642	232.00

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General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	12/29/2025	436824	360.00
	ESFELLER CONSTRUCTION CO INC				592.00
General Claims	EVANS	Supplier Payment	12/16/2025	436643	832.50
	EVANS				832.50
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/16/2025	10153060	7,500.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/18/2025	10153066	42,505.62
	FAMILY COUNSELING CENTER OF MOBILE INC				50,005.62
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/29/2025	436825	35.70
	FEDERAL EXPRESS CORP				35.70
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	12/16/2025	436644	84.50
	FIRE & SAFETY COMMODITIES INC				84.50
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	12/29/2025	436826	375.00
	FLOW INNOVATIONS LLC				375.00
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	12/16/2025	10153011	28,641.87
	FRANKLIN PRIMARY HEALTH CENTER INC				28,641.87
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	12/16/2025	10153048	115.00
	FYR FYTER SALES AND SERVICE INC				115.00
General Claims	G G PORTABLES INC	Supplier Payment	12/18/2025	10153092	6,138.00
	G G PORTABLES INC				6,138.00
General Claims	GALLS LLC	Supplier Payment	12/29/2025	436827	200.35
	GALLS LLC				200.35
General Claims	GANNETT MEDIA CORP	Supplier Payment	12/18/2025	10153082	1,619.75
	GANNETT MEDIA CORP				1,619.75
General Claims	GASOLINE TAX FUND	Supplier Payment	12/18/2025	436724	5,790.07
General Claims	GASOLINE TAX FUND	Supplier Payment	12/29/2025	436828	72.73
	GASOLINE TAX FUND				5,862.80
General Claims	GEORGE COUNTY TAX ASSESSOR-COLLECTOR	Supplier Payment	12/18/2025	436725	112.75
	GEORGE COUNTY TAX ASSESSOR-COLLECTOR				112.75
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	12/16/2025	10153043	9,344.84
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	12/29/2025	10155246	12,299.29
	GEOTECHNICAL ENGINEERING TESTING INC				21,644.13
General Claims	GET IT DUNN LLC	Supplier Payment	12/16/2025	10153039	85.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/16/2025	10153035	180.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/16/2025	10153032	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/29/2025	10155247	120.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/29/2025	10155243	150.00
	GET IT DUNN LLC				685.00
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	12/16/2025	436645	179,383.29
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	12/18/2025	436726	6,058.63

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	12/29/2025	436829	70,832.58
	GIBSON CONSTRUCTION SERVICES LLC				256,274.50
General Claims	GLAUDE, JOURDYN	Supplier Payment	12/29/2025	10155271	6,935.00
	GLAUDE, JOURDYN				6,935.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/29/2025	10155283	698.56
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				698.56
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/16/2025	436647	129.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/16/2025	436646	139.00
	GORAM AIR CONDITIONING CO INC				268.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/16/2025	10153021	1,025.47
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/18/2025	10153088	60.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/29/2025	10155281	819.89
	GRAINGER INDUSTRIAL SUPPLY				1,905.64
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	12/16/2025	436648	722.04
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	12/29/2025	436830	311.00
	GREATAMERICA FINANCIAL SERVICES CORPORATION				1,033.04
General Claims	GREATLAND CORPORATION	Supplier Payment	12/29/2025	436831	2,129.00
	GREATLAND CORPORATION				2,129.00
General Claims	GULF COAST MODEL A CLUB	Supplier Payment	12/18/2025	436727	1,500.00
	GULF COAST MODEL A CLUB				1,500.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/16/2025	10153003	1,366.66
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/29/2025	10155269	1,205.44
	GULF SALES AND SUPPLY INC				2,572.10
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/29/2025	10155278	777.00
	GULF STATES DISTRIBUTORS INC				777.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	12/18/2025	436728	1,252.00
	GULF SUPPLY CO INC				1,252.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	12/18/2025	10153077	13,850.00
	HABITAT FOR HUMANITY				13,850.00
General Claims	HAND ARENDALL LLC	Supplier Payment	12/29/2025	436832	2,663.85
	HAND ARENDALL LLC				2,663.85
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	12/18/2025	436729	60,762.57
	HARRELL & HALL ENTERPRISES INC				60,762.57
General Claims	HAWK EQUIPMENT SERVICES INC	Supplier Payment	12/16/2025	436649	1,600.00
	HAWK EQUIPMENT SERVICES INC				1,600.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	12/18/2025	436730	23,184.00
	HCL CONTRACTING LLC				23,184.00
General Claims	HDMS LLC	Supplier Payment	12/16/2025	436650	16,278.19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HDMS LLC				16,278.19
General Claims	HELMsing LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/16/2025	436651	3,621.75
General Claims	HELMsing LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/18/2025	436731	8,050.00
	HELMsing LEACH HERLONG NEWMAN AND ROUSE PC				11,671.75
General Claims	HERO LINK LLC	Supplier Payment	12/16/2025	436652	1,627.50
	HERO LINK LLC				1,627.50
General Claims	HIGH SEAS DESIGN HOUSE LLC	Supplier Payment	12/29/2025	436833	18,586.06
	HIGH SEAS DESIGN HOUSE LLC				18,586.06
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	12/16/2025	10153006	3,575.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	12/18/2025	10153065	50,463.00
	HILL'S JANITORIAL SERVICE INC				54,038.00
General Claims	HILLTOP HOLDINGS INC	Supplier Payment	12/18/2025	436732	1,925.00
	HILLTOP HOLDINGS INC				1,925.00
General Claims	HOME DEPOT, THE	Supplier Payment	12/16/2025	436653	3,560.49
General Claims	HOME DEPOT, THE	Supplier Payment	12/18/2025	436733	5,557.50
General Claims	HOME DEPOT, THE	Supplier Payment	12/29/2025	436834	269.39
	HOME DEPOT, THE				9,387.38
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	12/29/2025	10155254	3,395.00
	HOWARD INDUSTRIES INC				3,395.00
General Claims	HUNTER SECURITY INC	Supplier Payment	12/16/2025	436654	400.00
	HUNTER SECURITY INC				400.00
General Claims	ICE PLANT INC	Supplier Payment	12/18/2025	10153099	27.00
	ICE PLANT INC				27.00
General Claims	ICS	Supplier Payment	12/29/2025	436835	598.00
	ICS				598.00
General Claims	IMAGEWORKS OF MOBILE LLC	Supplier Payment	12/16/2025	10153040	469.50
	IMAGEWORKS OF MOBILE LLC				469.50
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/16/2025	10153031	17,429.76
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/18/2025	10153076	4,591.22
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/29/2025	10155274	3,849.12
	IMPERIAL BAG AND PAPER CO LLC				25,870.10
General Claims	INGENUITY INC	Supplier Payment	12/16/2025	436655	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRA WATER LLC	Supplier Payment	12/16/2025	436656	225.94
	INTEGRA WATER LLC				225.94
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/18/2025	436734	2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				2,500.00
General Claims	JACKSON CREEK SAND	Supplier Payment	12/16/2025	436657	600.00
	JACKSON CREEK SAND				600.00
General Claims	JDS CONSTRUCTION LLC	Supplier Payment	12/29/2025	436836	18,100.00
	JDS CONSTRUCTION LLC				18,100.00
General Claims	JONES MCLEOD INC	Supplier Payment	12/16/2025	436658	10,229.80
	JONES MCLEOD INC				10,229.80

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General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	12/16/2025	10153001	55,000.00
	JPAYNE ORGANIZATION LLC				55,000.00
General Claims	JUSTICE CLEARINGHOUSE LLC	Supplier Payment	12/29/2025	436837	2,245.00
	JUSTICE CLEARINGHOUSE LLC				2,245.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	12/16/2025	10153062	14,464.45
	KEEP MOBILE BEAUTIFUL				14,464.45
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	12/16/2025	436659	694.67
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	12/29/2025	436838	169.75
	KENTWOOD SPRING WATER CO				864.42
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/16/2025	436660	1,179.47
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/18/2025	436735	13,923.37
	KENWORTH OF MOBILE INC				15,102.84
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/16/2025	10153025	1,456.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/18/2025	10153080	728.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/29/2025	10155260	780.00
	KING SECURITY SERVICE LLC				2,964.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/16/2025	436661	445.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/18/2025	436736	910.00
	KITTRELL AUTO GLASS LLC				1,355.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	12/18/2025	436737	1,875.00
	KNOCKOUT HOME INSPECTIONS LLC				1,875.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/18/2025	10153081	625.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/29/2025	10155273	219.00
	KNOX PEST CONTROL				844.00
General Claims	KONE INC	Supplier Payment	12/18/2025	10153094	466.96
	KONE INC				466.96
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/16/2025	10153023	5,432.85
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/18/2025	10153098	16,391.34
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/29/2025	10155279	2,948.67
	LADD SUPPLY CO INC				24,772.86
General Claims	LADSCO INC	Supplier Payment	12/16/2025	10153034	465.00
	LADSCO INC				465.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	12/18/2025	10153091	7,639.12
	LEGAL SERVICES ALABAMA INC				7,639.12
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/16/2025	436662	4,609.50
	LOGICAL COMPUTER SOLUTIONS				4,609.50
General Claims	LOWES	Supplier Payment	12/16/2025	436663	735.69
General Claims	LOWES	Supplier Payment	12/18/2025	436738	399.05
General Claims	LOWES	Supplier Payment	12/29/2025	436839	694.26
	LOWES				1,829.00
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	12/16/2025	10153045	1,226.00
	MCALEER OFFICE FURNITURE				1,226.00
General Claims	MEDIACOM	Supplier Payment	12/29/2025	436840	83.84
	MEDIACOM				83.84
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/16/2025	436665	7,702.83

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General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/18/2025	436739	12,389.99
	MICHAEL BAKER INTERNATIONAL INC				20,092.82
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/16/2025	436666	545.00
	MIKE & JERRY'S AUTO PARTS COMPANY				545.00
General Claims	MIMS, JUSTIN S	Supplier Payment	12/16/2025	436667	1,673.20
General Claims	MIMS, JUSTIN S	Supplier Payment	12/29/2025	436841	1,343.34
	MIMS, JUSTIN S				3,016.54
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	12/16/2025	10153037	36,000.00
	MOBILE AREA EDUCATION FOUNDATION				36,000.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	12/29/2025	10155292	9,107.33
	MOBILE AREA INTERFAITH CONFERENCE INC				9,107.33
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/29/2025	436842	2,754.24
	MOBILE AREA WATER AND SEWER SYSTEM				2,754.24
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	12/16/2025	436669	28.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	12/16/2025	436668	28.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	12/18/2025	436740	28.00
	MOBILE BAR ASSOCIATION				84.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/18/2025	10153097	20,849.60
	MOBILE CO FOSTER GRANDPARENT PROGRAM				20,849.60
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	12/29/2025	10155250	3,750.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				3,750.00
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	12/16/2025	436670	12,104.13
	MOBILE COMMUNITY CORRECTIONS CENTER				12,104.13
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	12/18/2025	436741	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	12/18/2025	436742	4,404.55
	MOBILE MACHINE AND HYDRAULICS LLC				4,404.55
General Claims	MOBILE SYMPHONY INC	Supplier Payment	12/16/2025	436671	74,283.28
	MOBILE SYMPHONY INC				74,283.28
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	12/18/2025	10153093	8,850.00
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				8,850.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/29/2025	10155242	8,740.00
	MOTT MACDONALD CONSULTANTS, INC.				8,740.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/16/2025	436672	942.73

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General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/18/2025	436743	20.87
	MULLINAX FORD OF MOBILE LLC				963.60
General Claims	MURPHY HIGH SCHOOL ALUMNI BOOSTERS	Supplier Payment	12/16/2025	436673	6,500.00
	MURPHY HIGH SCHOOL ALUMNI BOOSTERS				6,500.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	12/18/2025	436744	238.30
	MWI VETERINARY SUPPLY CO				238.30
General Claims	MYAMORE DESIGN & DECOR LLC	Supplier Payment	12/16/2025	436674	1,000.00
	MYAMORE DESIGN & DECOR LLC				1,000.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	12/29/2025	436843	680.00
	NALL-MCCULLEY, COURTNEY				680.00
General Claims	NATIONAL ASSOCIATION OF COUNTIES	Supplier Payment	12/16/2025	10153046	8,296.00
	NATIONAL ASSOCIATION OF COUNTIES				8,296.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	12/16/2025	436675	6,930.00
	NEWMANS MEDICAL SERVICES INC				6,930.00
General Claims	NODAR, LEAH M	Supplier Payment	12/18/2025	10153100	600.00
General Claims	NODAR, LEAH M	Supplier Payment	12/29/2025	10155252	600.00
	NODAR, LEAH M				1,200.00
General Claims	OFFICE DEPOT	Supplier Payment	12/16/2025	10153010	1,805.71
General Claims	OFFICE DEPOT	Supplier Payment	12/18/2025	10153090	364.25
General Claims	OFFICE DEPOT	Supplier Payment	12/29/2025	10155286	867.95
	OFFICE DEPOT				3,037.91
General Claims	OPENGOV INC	Supplier Payment	12/29/2025	10155267	62,043.99
	OPENGOV INC				62,043.99
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	12/18/2025	10153087	1,674.55
	OZANAM CHARITABLE PHARMACY				1,674.55
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	12/29/2025	10155263	1,584.67
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				1,584.67
General Claims	PERSONS SERVICES CORP	Supplier Payment	12/18/2025	10153095	815,353.54
	PERSONS SERVICES CORP				815,353.54
General Claims	PILGRIM, SHARON K	Supplier Payment	12/29/2025	10155272	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	POSTMASTER	Supplier Payment	12/29/2025	436844	40,000.00
	POSTMASTER				40,000.00
General Claims	PRECISION DELTA CORP	Supplier Payment	12/16/2025	436676	3,383.68
	PRECISION DELTA CORP				3,383.68
General Claims	PRINTING PLUS	Supplier Payment	12/16/2025	436677	184.00
	PRINTING PLUS				184.00
General Claims	PROBATE COURT	Supplier Payment	12/16/2025	436678	55.00
General Claims	PROBATE COURT	Supplier Payment	12/29/2025	436845	10.00
	PROBATE COURT				65.00
General Claims	PROVETLOGIC LLC	Supplier Payment	12/16/2025	10153029	410.40
	PROVETLOGIC LLC				410.40

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General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	12/16/2025	436679	754.75
	QUICK INTERNET SOFTWARE SOLUTIONS				754.75
General Claims	RALPH ELLIS AMERICAN LEGION POST #250	Supplier Payment	12/29/2025	436846	2,000.00
	RALPH ELLIS AMERICAN LEGION POST #250				2,000.00
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	12/29/2025	436847	52.94
	REDWOOD TOXICOLOGY LABORATORY INC				52.94
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	12/16/2025	436680	110.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	12/18/2025	436745	110.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	12/29/2025	10155268	401,664.55
	ROGERS AND WILLARD INC				401,664.55
General Claims	ROSTEN, PETER	Supplier Payment	12/29/2025	10155290	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	12/18/2025	436746	1,215.00
	S AND O ENTERPRISES				1,215.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/16/2025	436681	287.95
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/18/2025	436747	156.77
	SANDY SANSING CDJR LLC				444.72
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	12/29/2025	10155245	3,021.80
	SENIOR CITIZENS SERVICES INC				3,021.80
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/29/2025	10155239	29,444.81
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				29,444.81
General Claims	SEWAH STUDIOS	Supplier Payment	12/29/2025	10155264	1,031.30
	SEWAH STUDIOS				1,031.30
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/16/2025	436682	11,349.52
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/18/2025	436749	65.56
	SHARP ELECTRONICS CORP				11,415.08
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/16/2025	436683	113.50
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/18/2025	436750	1,889.44
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/29/2025	436848	3.91
	SHI INTERNATIONAL CORP				2,006.85
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	12/29/2025	436849	1,267.78
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				1,267.78
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/18/2025	436752	1,348.35
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/18/2025	436751	288,727.42
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/29/2025	436850	1,525.48
	SOUTH ALABAMA UTILITIES				291,601.25
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/16/2025	436684	3,004.67
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/18/2025	436753	3,765.84
	SOUTHERN TIRE MART LLC				6,770.51
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	12/16/2025	436685	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/16/2025	10153056	5,872.16

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General Claims	SPHERION STAFFING LLC	Supplier Payment	12/18/2025	10153101	842.45
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/29/2025	10155275	4,130.03
	SPHERION STAFFING LLC				10,844.64
General Claims	SPIRE	Supplier Payment	12/16/2025	10153030	37.68
General Claims	SPIRE	Supplier Payment	12/18/2025	10153078	29.88
General Claims	SPIRE	Supplier Payment	12/29/2025	10155258	81,386.32
	SPIRE				81,453.88
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	12/18/2025	436754	5,414.00
	SPORTSMANS HEADQUARTERS, THE				5,414.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	12/18/2025	436755	2,865.48
	SPRING HILL ANIMAL CLINIC LLC				2,865.48
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/29/2025	436851	3,916.00
	SPROT PRINTER RIBBONS LLC				3,916.00
General Claims	SS FOR EVERYONE	Supplier Payment	12/16/2025	436686	3,000.00
	SS FOR EVERYONE				3,000.00
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	12/18/2025	10153085	21,193.00
	STANTEC CONSULTING SERVICES INC				21,193.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/16/2025	10153005	525.64
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/18/2025	10153074	256.36
	STAPLES BUSINESS ADVANTAGE				782.00
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	12/29/2025	436852	818.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				818.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	12/16/2025	436687	59,776.00
	STIVERS FORD LINCOLN MAZDA				59,776.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/16/2025	10153013	1,449.60
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/18/2025	10153102	253.68
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/29/2025	10155255	434.88
	STRICKLAND PAPER CO INC				2,138.16
General Claims	SUN SOUTH LLC	Supplier Payment	12/16/2025	10153052	370.11
	SUN SOUTH LLC				370.11
General Claims	SURGE SUPPRESSION INC	Supplier Payment	12/16/2025	436688	996.00
	SURGE SUPPRESSION INC				996.00
General Claims	THAMES BATRE	Supplier Payment	12/16/2025	10153058	47,885.00
General Claims	THAMES BATRE	Supplier Payment	12/29/2025	10155236	17,394.60
	THAMES BATRE				65,279.60
General Claims	THE HARGROVE FOUNDATION, INC	Supplier Payment	12/18/2025	436756	3,000.00
	THE HARGROVE FOUNDATION, INC				3,000.00
General Claims	THOMAS, NADIA	Supplier Payment	12/29/2025	10155288	750.00
	THOMAS, NADIA				750.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/16/2025	436689	85,000.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/18/2025	436757	23,471.36

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMPSON ENGINEERING THOMPSON ENGINEERING	Supplier Payment	12/29/2025	436853	7,670.40 116,141.76
General Claims	TIMBER TREE SERVICE INC TIMBER TREE SERVICE INC	Supplier Payment	12/18/2025	436758	2,500.00 2,500.00
General Claims	TINDLE CONSTRUCTION LLC TINDLE CONSTRUCTION LLC	Supplier Payment	12/16/2025	10153049	14,635.00 14,635.00
General Claims	TORNADO FENCE CO LLC TORNADO FENCE CO LLC	Supplier Payment	12/16/2025	436690	4,100.00 4,100.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	12/16/2025	10153007	3,185.00
General Claims	TOUCHDOWN CLEANING SERVICE INC TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	12/18/2025	10153084	1,170.00 4,355.00
General Claims	TRACTOR AND EQUIPMENT CO TRACTOR AND EQUIPMENT CO	Supplier Payment	12/18/2025	10153079	2,301.74 2,301.74
General Claims	TRANE USA INC TRANE USA INC	Supplier Payment	12/16/2025	10153041	4,490.18 4,490.18
General Claims	TREN LLC TREN LLC	Supplier Payment	12/18/2025	436759	388.00 388.00
General Claims	TRIBOND LLC TRIBOND LLC	Supplier Payment	12/18/2025	10153086	1,474.50 1,474.50
General Claims	TRIUMPH MINISTRY INC TRIUMPH MINISTRY INC	Supplier Payment	12/18/2025	436760	2,500.00 2,500.00
General Claims	TSA INC TSA INC	Supplier Payment	12/29/2025	436854	8,435.84 8,435.84
General Claims	U S DEPT OF COMMERCE U S DEPT OF COMMERCE	Supplier Payment	12/18/2025	436761	78,287.00 78,287.00
General Claims	ULINE ULINE	Supplier Payment	12/16/2025	10153057	127.49 127.49
General Claims	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID CORP	Supplier Payment	12/29/2025	436855	1,069.50 1,069.50
General Claims	UNITED CEREBRAL PALSY OF MOBILE UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	12/29/2025	10155265	2,500.00 2,500.00
General Claims	UNITED FUND UNITED FUND	Supplier Payment	12/16/2025	1009871	537.92
General Claims	UNITED FUND UNITED FUND	Supplier Payment	12/29/2025	1009872	536.92 1,074.84
General Claims	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	Supplier Payment	12/16/2025	436691	610.00 610.00
General Claims	UNIVERSAL SUPPLY CO GLASS WEST MOBILE UNIVERSAL SUPPLY CO GLASS WEST MOBILE	Supplier Payment	12/29/2025	436856	330.26 330.26
General Claims	VETERANS RECOVERY RESOURCES VETERANS RECOVERY RESOURCES	Supplier Payment	12/16/2025	10153018	67,876.41 67,876.41
General Claims	VIC REAL ESTATE LLC VIC REAL ESTATE LLC	Supplier Payment	12/18/2025	10153096	2,100.00 2,100.00
General Claims	VICTORY HEALTH PARTNERS INC	Supplier Payment	12/29/2025	436857	2,500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VICTORY HEALTH PARTNERS INC				2,500.00
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	12/16/2025	436692	26,055.78
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	12/29/2025	436858	419.95
	VISION SOUTHEAST COMPANIES INC				26,475.73
General Claims	VIVIAN'S DOOR INC	Supplier Payment	12/16/2025	10153009	70,265.58
	VIVIAN'S DOOR INC				70,265.58
General Claims	VOLKERT INC	Supplier Payment	12/16/2025	10153063	1,794.41
General Claims	VOLKERT INC	Supplier Payment	12/29/2025	10155234	92,062.94
General Claims	VOLKERT INC	Supplier Payment	12/29/2025	10155287	7,758.23
	VOLKERT INC				101,615.58
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	12/29/2025	10155270	657.00
	VSC FIRE AND SECURITY INC				657.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/16/2025	10153008	1,615.00
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,615.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	12/16/2025	436693	1,166.78
	WATCH SYSTEMS LLC				1,166.78
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/16/2025	10153054	1,642.00
	WEST PUBLISHING CORPORATION				1,642.00
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	12/16/2025	436694	239.80
	WIREGRASS CONSTRUCTION COMPANY INC.				239.80
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/16/2025	10153036	277.57
	WITTICHEN SUPPLY CO INC				277.57
General Claims	WORKDAY INC	Supplier Payment	12/29/2025	10155251	14,400.00
	WORKDAY INC				14,400.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	12/18/2025	436762	3,318.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				3,318.00
General Claims	XEROX CORP	Supplier Payment	12/16/2025	10153024	6,335.61
General Claims	XEROX CORP	Supplier Payment	12/18/2025	10153073	13,790.50
General Claims	XEROX CORP	Supplier Payment	12/29/2025	10155253	472.16
	XEROX CORP				20,598.27
General Claims					12,127,553.15
Grand Total					12,127,553.15