

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 12/01/2025
End Date: 12/14/2025
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	4IMPRINT INC	Supplier Payment	12/04/2025	10150609	773.57
General Claims	4IMPRINT INC	Supplier Payment	12/09/2025	10150669	1,542.50
	4IMPRINT INC				2,316.07
General Claims	A AND M PORTABLES INC	Supplier Payment	12/02/2025	436164	78.00
General Claims	A AND M PORTABLES INC	Supplier Payment	12/02/2025	436163	78.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	12/04/2025	436339	4,213.68
General Claims	A T AND T MOBILITY	Supplier Payment	12/11/2025	436549	2,706.64
	A T AND T MOBILITY				6,920.32
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	12/02/2025	436162	5,211.38
	A1 MCDUFFIE SANITATION				5,211.38
General Claims	ADAMS AND REESE LLP	Supplier Payment	12/04/2025	10150626	11,285.00
	ADAMS AND REESE LLP				11,285.00
General Claims	AIRGAS USA LLC	Supplier Payment	12/02/2025	436165	441.55
General Claims	AIRGAS USA LLC	Supplier Payment	12/09/2025	436424	223.37
	AIRGAS USA LLC				664.92
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/09/2025	436425	2,175.00
	ALABAMA CHAPTER OF THE IAAO				2,175.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	12/12/2025	14787	18,059.35
	ALABAMA CHILD SUPPORT PAYMENT CENTER				18,059.35
General Claims	ALABAMA COASTAL FOUNDATION INC	Supplier Payment	12/11/2025	436528	500.00
	ALABAMA COASTAL FOUNDATION INC				500.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	12/02/2025	436167	200.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	12/02/2025	436166	5,039.96
	ALABAMA DEPARTMENT OF LABOR				5,239.96
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	12/11/2025	436529	540.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				540.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	12/02/2025	10150592	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00

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General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	12/04/2025	436297	523.01
	ALABAMA DEPT OF REVENUE				523.01
General Claims	ALABAMA GMIS	Supplier Payment	12/04/2025	436298	270.00
	ALABAMA GMIS				270.00
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	12/02/2025	436168	908.40
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				908.40
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	12/09/2025	436426	510.00
	ALABAMA INTERACTIVE LLC				510.00
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436169	1,165.12
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436191	681.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436190	146.15
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436189	239.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436188	115.41
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436187	41.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436186	310.08
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436185	762.03
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436184	111.29
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436183	542.87
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436182	1,067.83
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436181	169.50
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436180	150.82
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436179	2,031.16
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436178	83.44
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436177	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436176	1,411.62
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436175	188.35
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436174	136.51
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436173	200.68
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436172	119.63
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436171	313.02
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2025	436170	54.82
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436299	874.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436306	358.79
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436305	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436304	402.12
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436303	173.02
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436302	102.66
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436301	185.84
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436300	180.32
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436333	584.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436332	66.52
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436331	90.87
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436330	1,200.25
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436329	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436328	165.74
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436327	104.56
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436326	202.85
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436325	566.72
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436324	224.83
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436323	73.85
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436322	548.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436321	423.60
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436320	952.62

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General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436319	536.60
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436318	2,628.34
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436317	676.33
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436316	62.58
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436315	99.45
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436314	561.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436313	251.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436312	153.26
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436311	6,566.40
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436310	2,516.90
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436309	417.42
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436308	362.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2025	436307	50.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436427	6,840.71
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436440	351.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436439	59.58
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436438	1,966.69
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436437	608.63
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436436	590.89
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436435	76.60
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436434	83.36
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436433	360.16
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436432	132.44
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436431	98.17
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436430	399.76
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436429	85.73
General Claims	ALABAMA POWER CO	Supplier Payment	12/09/2025	436428	63.02
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436547	30.53
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436546	1,587.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436545	70.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436544	861.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436543	2,464.24
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436542	475.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436541	2,887.58
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436540	206.50
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436539	458.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436538	710.06
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436537	253.83
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436536	2,714.52
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436535	1,850.67
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436534	2,184.72
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436533	1,765.51
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436532	40.29
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436531	2,931.42
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2025	436530	3,747.90
	ALABAMA POWER CO				69,655.39
General Claims	ALABAMA SHERIFFS ASSN	Supplier Payment	12/04/2025	436334	8,663.00
	ALABAMA SHERIFFS ASSN				8,663.00
General Claims	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS	Supplier Payment	12/02/2025	436192	235.00
	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS				235.00
General Claims	ALACOURT COM	Supplier Payment	12/04/2025	436335	246.75
	ALACOURT COM				246.75

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General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	12/02/2025	10150550	45,765.20
	ALTAPOINTE HEALTH SYSTEMS INC				45,765.20
General Claims	AMAZON COM	Supplier Payment	12/04/2025	436336	3,212.84
General Claims	AMAZON COM	Supplier Payment	12/09/2025	436441	4,864.42
General Claims	AMAZON COM	Supplier Payment	12/11/2025	436548	1,050.54
	AMAZON COM				9,127.80
General Claims	AMERICANA ARCHITECT P.C.	Supplier Payment	12/02/2025	436193	22,900.00
	AMERICANA ARCHITECT P.C.				22,900.00
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	12/04/2025	10150623	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				50.00
General Claims	ANDELA TOOL AND MACHINE INC	Supplier Payment	12/11/2025	10152971	4,896.91
	ANDELA TOOL AND MACHINE INC				4,896.91
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/02/2025	10150576	2,338.32
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/09/2025	10150677	4,500.25
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/11/2025	10152966	5,244.71
	ANIMAL CARE CENTER OF MOBILE				12,083.28
General Claims	APAC-ALABAMA INC	Supplier Payment	12/02/2025	10150583	770.88
	APAC-ALABAMA INC				770.88
General Claims	ARDURRA GROUP INC	Supplier Payment	12/09/2025	10150651	46,950.00
	ARDURRA GROUP INC				46,950.00
General Claims	ARENA FIRE PROTECTION INC	Supplier Payment	12/02/2025	436194	11,124.43
	ARENA FIRE PROTECTION INC				11,124.43
General Claims	ARTCRAFT PRESS INC	Supplier Payment	12/02/2025	10150567	161.00
	ARTCRAFT PRESS INC				161.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/02/2025	10150577	109,133.23
	AS AND G CLAIMS ADMINISTRATION INC				109,133.23
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	12/02/2025	436195	7,366.00
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	12/04/2025	436337	14,046.25
	AS&G CLAIMS ADMINISTRATION INC				21,412.25
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	12/04/2025	436338	125.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	12/09/2025	436442	75.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				200.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	12/09/2025	10150650	27,325.42
	ASSOCIATION FOOTBALL CLUB OF MOBILE				27,325.42
General Claims	AT AND T	Supplier Payment	12/02/2025	436196	143.47
General Claims	AT AND T	Supplier Payment	12/04/2025	436342	8,106.58
General Claims	AT AND T	Supplier Payment	12/04/2025	436341	1,220.88
General Claims	AT AND T	Supplier Payment	12/04/2025	436340	137.68

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AT AND T	Supplier Payment	12/11/2025	436550	260.97
General Claims	AT AND T	Supplier Payment	12/11/2025	436551	944.14
	AT AND T				10,813.72
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/09/2025	436443	2.35
	AT AND T LONG DISTANCE SERVICE				2.35
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/09/2025	436444	700.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/11/2025	436552	600.00
	AUBURN UNIVERSITY				1,300.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	12/11/2025	436553	650.00
	AUDIO UNLIMITED INC				650.00
General Claims	AUTONATION	Supplier Payment	12/04/2025	10150602	565.48
	AUTONATION				565.48
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	12/09/2025	436445	16,091.00
	AVENU INSIGHTS AND ANALYTICS LLC				16,091.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/02/2025	10150541	44.80
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/04/2025	10150624	1,638.45
	B AND B APPLIANCE PARTS				1,683.25
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	12/04/2025	436343	3,200.00
	BARTER AND ASSOCIATES INC				3,200.00
General Claims	BAY AREA WOMEN COALITION INC	Supplier Payment	12/04/2025	436344	5,000.00
	BAY AREA WOMEN COALITION INC				5,000.00
General Claims	BAY NURSING INC	Supplier Payment	12/04/2025	10150616	20,515.50
	BAY NURSING INC				20,515.50
General Claims	BAY PAPER CO	Supplier Payment	12/04/2025	10150629	1,272.14
General Claims	BAY PAPER CO	Supplier Payment	12/09/2025	10150643	93.00
	BAY PAPER CO				1,365.14
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/02/2025	436197	2,298.84
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/09/2025	436446	81.60
	BAYSIDE RUBBER AND PRODUCTS INC				2,380.44
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/02/2025	10150595	553.90
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/02/2025	10150586	4,971.82
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/09/2025	10150675	2,472.31
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/11/2025	10152974	18,234.55
	BEARD EQUIPMENT CO				26,232.58
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	12/02/2025	10150561	10,000.00
	BEN M RADCLIFF CONTRACTOR INC				10,000.00
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	12/02/2025	10150581	8,261.14
	BLACKLIDGE EMULSIONS INC				8,261.14
General Claims	BLOSSMAN GAS INC	Supplier Payment	12/04/2025	436345	64.24
	BLOSSMAN GAS INC				64.24
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	12/02/2025	436198	5,183.10
	BLUE CROSS AND BLUE SHIELD OF AL				5,183.10
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	12/02/2025	436199	152.91

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	BLUE RIDGE MOUNTAIN WATER INC				152.91
General Claims	BLUE SLEIGH	Supplier Payment	12/04/2025	10150621	8,000.00
	BLUE SLEIGH				8,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/02/2025	436200	176,364.09
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/02/2025	436204	10,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/02/2025	436203	13,400.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/02/2025	436202	10,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/02/2025	436201	12,000.00
	BOARD OF SCHOOL COMMISSIONERS				221,764.09
General Claims	BOB BARKER CO INC	Supplier Payment	12/02/2025	436205	370.20
General Claims	BOB BARKER CO INC	Supplier Payment	12/11/2025	436554	1,302.32
	BOB BARKER CO INC				1,672.52
General Claims	BONDED LIGHTNING PROTECTION	Supplier Payment	12/09/2025	436447	3,850.00
	BONDED LIGHTNING PROTECTION				3,850.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	12/02/2025	10150548	18,181.06
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				18,181.06
General Claims	BRIDGE INC, THE	Supplier Payment	12/11/2025	436555	266,615.00
	BRIDGE INC, THE				266,615.00
General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	12/09/2025	10150640	50,000.00
	BROTHERS WORKING TOGETHER				50,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/02/2025	10150565	7,622.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/04/2025	10150618	2,699.33
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/09/2025	10150641	7,181.05
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/11/2025	10152972	446.33
	BUMPER TO BUMPER AUTO PARTS				17,948.96
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	12/02/2025	10150559	3,450.00
	BUTLER COMPLETE SERVICES LLC				3,450.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	12/12/2025	14788	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CAMPER CITY	Supplier Payment	12/02/2025	436206	1,073.97
	CAMPER CITY				1,073.97
General Claims	CATALIS COURTS AND LAND RECORDS LLC	Supplier Payment	12/04/2025	436346	57,727.53
	CATALIS COURTS AND LAND RECORDS LLC				57,727.53
General Claims	CDW LLC	Supplier Payment	12/02/2025	10150555	6,755.86
General Claims	CDW LLC	Supplier Payment	12/04/2025	10150607	3,017.26

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General Claims	CDW LLC	Supplier Payment	12/09/2025	10150687	5,232.18
	CDW LLC				15,005.30
General Claims	CELLEBRITE INC	Supplier Payment	12/04/2025	436347	8,800.00
	CELLEBRITE INC				8,800.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	12/04/2025	10150627	21,900.00
	CENTRE FOR THE LIVING ARTS				21,900.00
General Claims	CHARM TEX	Supplier Payment	12/02/2025	10150588	685.50
General Claims	CHARM TEX	Supplier Payment	12/04/2025	10150611	176.70
	CHARM TEX				862.20
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/02/2025	10150584	2,593.40
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/04/2025	10150631	489.64
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/09/2025	10150688	928.87
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/11/2025	10152959	278.62
	CINTAS CORP LOC 211				4,290.53
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/02/2025	10150596	1,688.28
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/02/2025	10150556	449.76
	CITY ELECTRIC SUPPLY				2,138.04
General Claims	CITY OF SEMMES	Supplier Payment	12/09/2025	10150681	4,523.45
	CITY OF SEMMES				4,523.45
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	12/04/2025	10150637	29,130.72
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	12/11/2025	10152955	28,776.55
	CIVIL SOUTHEAST LLC				57,907.27
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/02/2025	10150539	1,750.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/04/2025	10150622	700.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/09/2025	10150642	10.50
	COAST SAFE AND LOCK				2,460.50
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	12/02/2025	436207	5,261.30
	COBLENTZ EQUIPMENT AND PARTS CO INC				5,261.30
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/02/2025	436208	172.81
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/09/2025	436448	86.72
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/11/2025	436556	818.41
	COLUMN SOFTWARE PBC				1,077.94
General Claims	COMCAST CABLE	Supplier Payment	12/02/2025	436212	12.60
General Claims	COMCAST CABLE	Supplier Payment	12/02/2025	436211	161.13
General Claims	COMCAST CABLE	Supplier Payment	12/02/2025	436210	890.14
General Claims	COMCAST CABLE	Supplier Payment	12/02/2025	436209	392.68
General Claims	COMCAST CABLE	Supplier Payment	12/04/2025	436349	140.80
General Claims	COMCAST CABLE	Supplier Payment	12/04/2025	436348	158.98
General Claims	COMCAST CABLE	Supplier Payment	12/09/2025	436449	161.90
	COMCAST CABLE				1,918.23
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/02/2025	10150582	46,852.98
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/04/2025	10150634	33,839.94
	COMMUNITY SECURITY SERVICES				80,692.92
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/09/2025	436450	162.72
	CONNECT PARENT CORPORATION				162.72
General Claims	CONVERGEONE INC	Supplier Payment	12/09/2025	436451	555.99
	CONVERGEONE INC				555.99
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/04/2025	436350	517.79
	COPY PRODUCTS COMPANY				517.79

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General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	12/02/2025	10150597	4,593.00
	CORNERSTONE DETENTION PRODUCTS INC				4,593.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	12/09/2025	436453	88.20
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	12/09/2025	436452	445.50
	COVETRUS NORTH AMERICA				533.70
General Claims	COVINGTON AND SONS LLC	Supplier Payment	12/09/2025	436454	338.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	12/11/2025	436557	27.50
	COVINGTON AND SONS LLC				365.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	12/11/2025	10152977	3,372.14
	COWIN EQUIPMENT CO INC				3,372.14
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/02/2025	436214	600.67
	CPC SOFTWARE SOLUTIONS				600.67
General Claims	CULLIGAN OF MOBILE	Supplier Payment	12/02/2025	436215	45.33
General Claims	CULLIGAN OF MOBILE	Supplier Payment	12/02/2025	436216	181.32
	CULLIGAN OF MOBILE				226.65
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	12/11/2025	436558	1,345.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				1,345.00
General Claims	CW TRANSPORT INC	Supplier Payment	12/09/2025	436455	3,400.00
	CW TRANSPORT INC				3,400.00
General Claims	DANIEL O'BRIEN	Supplier Payment	12/12/2025	14789	12,965.50
	DANIEL O'BRIEN				12,965.50
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	12/11/2025	436559	39.76
	DAUPHIN ISLAND WATER AND SEWER				39.76
General Claims	DAVIS, LEONARD J	Supplier Payment	12/04/2025	10150606	475.00
General Claims	DAVIS, LEONARD J	Supplier Payment	12/09/2025	10150665	475.00
	DAVIS, LEONARD J				950.00
General Claims	DAVISON FUELS INC	Supplier Payment	12/02/2025	10150573	15,634.05
General Claims	DAVISON FUELS INC	Supplier Payment	12/04/2025	10150603	23,200.56
	DAVISON FUELS INC				38,834.61
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/02/2025	436217	1,454.26
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/09/2025	436456	5,615.80
	DAVISON OIL COMPANY				7,070.06
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	12/12/2025	14790	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	12/04/2025	436351	2,378.60
	DEER OAKS EAP SERVICES LLC				2,378.60
General Claims	DEX IMAGING INC	Supplier Payment	12/02/2025	436218	78.95
General Claims	DEX IMAGING INC	Supplier Payment	12/04/2025	436352	1,137.87
	DEX IMAGING INC				1,216.82
General Claims	DIRT INC	Supplier Payment	12/09/2025	10150686	390.00
General Claims	DIRT INC	Supplier Payment	12/11/2025	10152980	200.00
	DIRT INC				590.00
General Claims	DISH	Supplier Payment	12/02/2025	436219	109.43
	DISH				109.43
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	12/09/2025	436458	125.90
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	12/09/2025	436457	2,368.50
	DOGVACCINE4LESS.COM				2,494.40
General Claims	DONOHOO CHEVY	Supplier Payment	12/05/2025	436412	48,641.50

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General Claims	DONOHOO CHEVY	Supplier Payment	12/02/2025	436220	49,916.50
	DONOHOO CHEVY				98,558.00
General Claims	DOR-O-MATIC OF THE GULF STATES INC	Supplier Payment	12/09/2025	436459	2,925.00
	DOR-O-MATIC OF THE GULF STATES INC				2,925.00
General Claims	DRONE NERDS INC	Supplier Payment	12/11/2025	436560	796.00
	DRONE NERDS INC				796.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	12/04/2025	10150608	257.10
	DUEITT'S BATTERY SUPPLY INC				257.10
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/09/2025	436463	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/09/2025	436462	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/09/2025	436461	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/09/2025	436460	303.20
	EAST SIDE JERSEY DAIRY INC				930.20
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436359	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436358	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436357	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436356	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436355	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436354	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436353	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/04/2025	436360	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2025	436562	2,272.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2025	436561	1,133.36
	ECOSOUTH SERVICES OF MOBILE LLC				6,695.88
General Claims	ELECTION CENTER	Supplier Payment	12/04/2025	436361	199.00
General Claims	ELECTION CENTER	Supplier Payment	12/04/2025	436362	199.00
	ELECTION CENTER				398.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	12/04/2025	436363	4,876.27
	ELECTRONIC SUPPLY CO				4,876.27
General Claims	ELIOR INC	Supplier Payment	12/02/2025	10150560	198,491.63
	ELIOR INC				198,491.63
General Claims	ENNIS-FLINT	Supplier Payment	12/11/2025	436563	29,125.00
	ENNIS-FLINT				29,125.00
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	12/11/2025	10152985	1,130.00
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				1,130.00
General Claims	EVANS	Supplier Payment	12/02/2025	436221	735.00
General Claims	EVANS	Supplier Payment	12/09/2025	436464	2,317.80
General Claims	EVANS	Supplier Payment	12/11/2025	436564	1,271.60
	EVANS				4,324.40
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/09/2025	10150654	380.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/09/2025	10150667	13,540.57

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General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/09/2025	10150664	17,464.72
	FAMILY COUNSELING CENTER OF MOBILE INC				31,385.29
General Claims	FAST TRACK DPF	Supplier Payment	12/04/2025	436364	2,730.45
	FAST TRACK DPF				2,730.45
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/02/2025	436222	47.13
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/04/2025	436365	27.34
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/11/2025	436565	85.90
	FEDERAL EXPRESS CORP				160.37
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/04/2025	436366	258.74
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/04/2025	436367	314.16
	FERGUSON ENTERPRISES INC				572.90
General Claims	FIGURES CONSTRUCTION & DEVELOPMENT INC	Supplier Payment	12/11/2025	436566	2,494.34
	FIGURES CONSTRUCTION & DEVELOPMENT INC				2,494.34
General Claims	FL SDU	Supplier Payment	12/12/2025	14791	249.23
	FL SDU				249.23
General Claims	FLEETPRIDE INC	Supplier Payment	12/02/2025	436223	532.00
General Claims	FLEETPRIDE INC	Supplier Payment	12/09/2025	436465	1,115.94
	FLEETPRIDE INC				1,647.94
General Claims	FOSTER, HOWARD	Supplier Payment	12/11/2025	436567	12,000.00
	FOSTER, HOWARD				12,000.00
General Claims	FRENCH, OTIS G.	Supplier Payment	12/02/2025	436224	1,000.00
	FRENCH, OTIS G.				1,000.00
General Claims	FTI CONSULTING INC	Supplier Payment	12/02/2025	436225	7,300.00
	FTI CONSULTING INC				7,300.00
General Claims	G G PORTABLES INC	Supplier Payment	12/02/2025	10150543	150.00
General Claims	G G PORTABLES INC	Supplier Payment	12/04/2025	10150615	120.00
	G G PORTABLES INC				270.00
General Claims	GALLS LLC	Supplier Payment	12/02/2025	436226	1,218.59
General Claims	GALLS LLC	Supplier Payment	12/09/2025	436466	461.52
	GALLS LLC				1,680.11
General Claims	GASOLINE TAX FUND	Supplier Payment	12/02/2025	436227	57,179.48
	GASOLINE TAX FUND				57,179.48
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	12/04/2025	436368	479.60
	GATEWAY SERVICES USA LLC				479.60
General Claims	GENERAL FUND	Supplier Payment	12/02/2025	436229	155,000.00
General Claims	GENERAL FUND	Supplier Payment	12/02/2025	436228	24,011.22
General Claims	GENERAL FUND	Supplier Payment	12/04/2025	436369	1,814.58
	GENERAL FUND				180,825.80
General Claims	GET IT DUNN LLC	Supplier Payment	12/02/2025	10150563	420.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/09/2025	10150673	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/09/2025	10150671	120.00
	GET IT DUNN LLC				690.00
General Claims	GILMORE SERVICES	Supplier Payment	12/02/2025	436230	83.90
	GILMORE SERVICES				83.90
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	12/02/2025	436231	13,455.00
	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC				13,455.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	12/04/2025	10150636	18,671.75
	GOODWYN MILLS CAWOOD LLC				18,671.75
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/02/2025	10150540	1,381.36

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General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/04/2025	10150605	349.28
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/11/2025	10152978	764.95
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				2,495.59
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/11/2025	436568	293,540.50
	GORAM AIR CONDITIONING CO INC				293,540.50
General Claims	GOTTAGO PORTABLES	Supplier Payment	12/02/2025	436232	94.32
General Claims	GOTTAGO PORTABLES	Supplier Payment	12/09/2025	436467	80.00
	GOTTAGO PORTABLES				174.32
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/02/2025	10150558	16,235.11
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/04/2025	10150628	796.49
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/09/2025	10150649	3,876.83
	GRAINGER INDUSTRIAL SUPPLY				20,908.43
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	12/04/2025	436370	4,504.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				4,504.04
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	12/09/2025	10150666	14,633.44
	GULF CITY BODY AND TRAILER WORKS INC				14,633.44
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	12/09/2025	436468	6,700.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				6,700.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	12/09/2025	10150670	5,007.50
	GULF COAST RIGHT OF WAY SERVICES LLC				5,007.50
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/02/2025	10150566	1,078.01
	GULF SALES AND SUPPLY INC				1,078.01
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	12/04/2025	10150604	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/11/2025	10152975	8,500.00
	GULF STATES DISTRIBUTORS INC				8,500.00
General Claims	GWINS STATIONERY	Supplier Payment	12/09/2025	10150682	1,727.00
General Claims	GWINS STATIONERY	Supplier Payment	12/11/2025	10152964	432.51
	GWINS STATIONERY				2,159.51
General Claims	HABITAT FOR HUMANITY	Supplier Payment	12/09/2025	10150663	9,950.00
	HABITAT FOR HUMANITY				9,950.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	12/11/2025	10152970	2,375.00
	HANDCUFF WAREHOUSE				2,375.00
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	12/04/2025	436371	135.00
	HARRELL & HALL ENTERPRISES INC				135.00
General Claims	HARRELL'S INC	Supplier Payment	12/02/2025	436233	18,162.10
General Claims	HARRELL'S INC	Supplier Payment	12/09/2025	436469	594.88
General Claims	HARRELL'S INC	Supplier Payment	12/11/2025	436569	8,460.43
	HARRELL'S INC				27,217.41

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General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/04/2025	3786	5,715.26
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/04/2025	3785	15,259.85
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/11/2025	3787	66,631.00
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/11/2025	3788	5,220.00
	HEALTH EQUITY - A/R				92,826.11
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/09/2025	436470	800.00
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				800.00
General Claims	HEMBREE JR, WALTER D	Supplier Payment	12/11/2025	436570	5,580.00
	HEMBREE JR, WALTER D				5,580.00
General Claims	HEMBREE RENTALS LLC	Supplier Payment	12/11/2025	436571	700.00
	HEMBREE RENTALS LLC				700.00
General Claims	HENRY SCHEIN INC	Supplier Payment	12/04/2025	436372	46.66
	HENRY SCHEIN INC				46.66
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	12/04/2025	10150635	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	12/11/2025	10152979	715.00
	HILL'S JANITORIAL SERVICE INC				715.00
General Claims	HOME DEPOT, THE	Supplier Payment	12/02/2025	436234	541.25
General Claims	HOME DEPOT, THE	Supplier Payment	12/09/2025	436471	836.32
General Claims	HOME DEPOT, THE	Supplier Payment	12/11/2025	436572	320.38
	HOME DEPOT, THE				1,697.95
General Claims	HORN TRUCK REBUILDERS LLC	Supplier Payment	12/02/2025	10150587	813.67
	HORN TRUCK REBUILDERS LLC				813.67
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	12/02/2025	10150580	32,204.00
	HOWARD INDUSTRIES INC				32,204.00
General Claims	HOWARD, TAYLOR	Supplier Payment	12/02/2025	436235	1,100.00
	HOWARD, TAYLOR				1,100.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	12/02/2025	436236	49,439.81
	IDA MOBILE CO ECONOMIC DEV FUND				49,439.81
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/02/2025	10150571	8,067.69
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/04/2025	10150619	141.95
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/09/2025	10150657	1,365.34
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/11/2025	10152963	3,091.21
	IMPERIAL BAG AND PAPER CO LLC				12,666.19
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	12/09/2025	436472	158.33
	INDUSTRIAL MOWING LLC				158.33
General Claims	INGEVITY CORPORATION	Supplier Payment	12/09/2025	436473	13,104.00
	INGEVITY CORPORATION				13,104.00
General Claims	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS	Supplier Payment	12/04/2025	436373	150.00
	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS				150.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/02/2025	436237	192.28
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/09/2025	436474	1,429.46

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General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/09/2025	436475	1,203.24
	IRBY OVERTON VETERINARY HOSPITAL PC				2,824.98
General Claims	JANI KING OF MOBILE	Supplier Payment	12/11/2025	10152962	6,717.00
	JANI KING OF MOBILE				6,717.00
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	12/09/2025	436476	4,997.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				4,997.00
General Claims	JDS CONSTRUCTION LLC	Supplier Payment	12/09/2025	436477	10,000.00
	JDS CONSTRUCTION LLC				10,000.00
General Claims	JERRY PATE TURF AND IRRIGATION INC	Supplier Payment	12/08/2025		14,484.91
	JERRY PATE TURF AND IRRIGATION INC				14,484.91
General Claims	JGBAG INC	Supplier Payment	12/02/2025	10150579	900.00
	JGBAG INC				900.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/09/2025	10150648	1,832.30
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/09/2025	10150674	1,862.94
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/09/2025	10150668	37,120.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/11/2025	10152965	711.56
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/11/2025	10152961	3,786.74
	JOE BULLARD CHEVROLET INC				45,313.54
General Claims	JOHN M WARREN INC	Supplier Payment	12/02/2025	10150572	461.60
	JOHN M WARREN INC				461.60
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	12/09/2025	436478	8,400.00
	JUBILEE HR CONSULTANTS LLC				8,400.00
General Claims	K AND K SYSTEMS INC	Supplier Payment	12/09/2025	436479	1,434.39
	K AND K SYSTEMS INC				1,434.39
General Claims	Kaseya US, LLC	Supplier Payment	12/09/2025	10150644	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/02/2025	436238	92.70
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/04/2025	436374	22.37
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/09/2025	436480	131,617.86
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/11/2025	436573	592.38
	KENWORTH OF MOBILE INC				132,325.31
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	12/02/2025	436239	140.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	12/09/2025	436481	645.00
	KERBER AND KNIZLEY LLC				785.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	12/02/2025	436240	10,992.82
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	12/11/2025	436574	21,825.00
	KIMLEY HORN AND ASSO INC				32,817.82
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/02/2025	10150569	3,328.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/04/2025	10150598	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/11/2025	10152958	2,184.00
	KING SECURITY SERVICE LLC				5,564.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	12/02/2025	436241	750.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	12/04/2025	436375	750.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	12/11/2025	436575	875.00
	KNOCKOUT HOME INSPECTIONS LLC				2,375.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/02/2025	10150552	640.00

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General Claims	KNOX PEST CONTROL	Supplier Payment	12/04/2025	10150617	50.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/09/2025	10150659	200.00
	KNOX PEST CONTROL				890.00
General Claims	L A CONSTRUCTION & FABRICATION LLC	Supplier Payment	12/11/2025	436576	2,100.00
	L A CONSTRUCTION & FABRICATION LLC				2,100.00
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	12/04/2025	436376	543.90
	LEMOYNE WATER SYSTEM INC				543.90
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	12/09/2025	436482	405.65
	LEXISNEXIS RISK SOLUTIONS				405.65
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	12/04/2025	436377	300.00
	LIGHTSPEED COMMERCE INC				300.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	12/02/2025	3784	1,795,291.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,795,291.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/02/2025	436242	1,375.00
	LOGICAL COMPUTER SOLUTIONS				1,375.00
General Claims	LOIS ROBINSON & ASSOCIATES INC	Supplier Payment	12/02/2025	436243	656.50
	LOIS ROBINSON & ASSOCIATES INC				656.50
General Claims	LONG, PAUL	Supplier Payment	12/04/2025	436378	4,560.00
	LONG, PAUL				4,560.00
General Claims	LOWES	Supplier Payment	12/11/2025	436577	1,293.04
	LOWES				1,293.04
General Claims	LYONS LAW FIRM	Supplier Payment	12/08/2025		4,167.00
General Claims	LYONS LAW FIRM	Supplier Payment	12/09/2025	436483	8,334.00
	LYONS LAW FIRM				12,501.00
General Claims	MAJOR GENERAL J GARY COOPER MONTFORD POINT MARINES MOBILE CHAPTER #33	Supplier Payment	12/04/2025	10150625	2,500.00
	MAJOR GENERAL J GARY COOPER MONTFORD POINT MARINES MOBILE CHAPTER #33				2,500.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/02/2025	10150542	275.96
	MASSETT SUPPLY COMPANY				275.96
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	12/04/2025	436379	39,800.37
	MCGOWIN PARK INCENTIVE LLC				39,800.37
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	12/04/2025	436380	463.25
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				463.25
General Claims	MEDIACOM	Supplier Payment	12/02/2025	436244	83.84
	MEDIACOM				83.84
General Claims	MEREDITH, WILLIAM	Supplier Payment	12/09/2025	436484	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/04/2025	436381	37,992.50
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/09/2025	436485	21,702.52
	MICHAEL BAKER INTERNATIONAL INC				59,695.02
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	12/12/2025	14792	173.00

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	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	12/11/2025	436578	3,514.17
	MICROGENICS CORP				3,514.17
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/02/2025	436245	1,097.00
	MIKE & JERRY'S AUTO PARTS COMPANY				1,097.00
General Claims	MIMS, JUSTIN S	Supplier Payment	12/02/2025	436246	815.01
General Claims	MIMS, JUSTIN S	Supplier Payment	12/09/2025	436486	1,838.06
	MIMS, JUSTIN S				2,653.07
General Claims	MINT GREEN GROUP USA	Supplier Payment	12/04/2025	436382	3,701.05
	MINT GREEN GROUP USA				3,701.05
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	12/09/2025	10150656	13,214.00
	MLK AVENUE REDEVELOPMENT CORPORATION				13,214.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	12/09/2025	436487	300.00
	MOBILE AREA CHAMBER OF COMMERCE				300.00
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	12/11/2025	10152981	12,500.00
	MOBILE AREA EDUCATION FOUNDATION				12,500.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	12/02/2025	10150593	3,000.00
	MOBILE AREA INTERFAITH CONFERENCE INC				3,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/02/2025	436247	3,900.10
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/04/2025	436383	41.78
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/09/2025	436488	84,358.37
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/11/2025	436579	5,326.19
	MOBILE AREA WATER AND SEWER SYSTEM				93,626.44
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	12/09/2025	436489	55.00
	MOBILE BAR ASSOCIATION				55.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/11/2025	10152956	5,276.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				5,276.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	12/02/2025	10150590	69,134.92
	MOBILE CO HEALTH DEPT				69,134.92
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	12/02/2025	436248	910.76
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	12/04/2025	436384	104.00
	MOBILE CO WATER SEWER AND FIRE				1,014.76
General Claims	MOBILE COUNCIL NAVY LEAGUE OF THE US	Supplier Payment	12/09/2025	436490	5,000.00
	MOBILE COUNCIL NAVY LEAGUE OF THE US				5,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	12/12/2025	14793	738.30

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	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				738.30
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/12/2025	14794	404.35
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				404.35
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	12/12/2025	14795	272.65
	MOBILE COUNTY DOMESTIC RELATIONS				272.65
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	12/12/2025	14796	1,008.13
	MOBILE COUNTY SMALL CLAIMS COURT				1,008.13
General Claims	MOBILE GLASS CO	Supplier Payment	12/02/2025	10150545	2,176.00
	MOBILE GLASS CO				2,176.00
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	12/09/2025	436491	920.90
	MOBILE MACHINE AND HYDRAULICS LLC				920.90
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	12/02/2025	436249	447,319.50
	MOBILE PUBLIC LIBRARY				447,319.50
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/02/2025	10150547	109.04
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/09/2025	10150660	1,982.11
	MOBILE WINSUPPLY CO				2,091.15
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/11/2025	10152990	7,500.00
	MOFFATT AND NICHOL				7,500.00
General Claims	MOODY, TINA	Supplier Payment	12/11/2025	436580	360.00
	MOODY, TINA				360.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	12/09/2025	10150658	1,829.00
	MORROW CONTRACTING INC				1,829.00
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	12/02/2025	436250	2,688.00
	MOSTELLAR SR., MARK CORNEIL				2,688.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	12/09/2025	436492	1,930.00
	MOTOR CARRIER CONSULTANTS INC				1,930.00
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	12/09/2025	436493	9,520.00
	MOTT MACDONALD ARCHITECTS INC				9,520.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/02/2025	10150564	51,069.47
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/09/2025	10150685	415.05
	MOTT MACDONALD CONSULTANTS, INC.				51,484.52
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/02/2025	436251	7,823.33
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/04/2025	436385	3,030.60
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/09/2025	436494	1,394.09
	MULLINAX FORD OF MOBILE LLC				12,248.02
General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	12/02/2025	436252	159.99
	MULTI SERVICE TECHNOLOGY SOLUTIONS INC				159.99

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General Claims	MYAMORE DESIGN & DECOR LLC	Supplier Payment	12/11/2025	436581	3,610.88
	MYAMORE DESIGN & DECOR LLC				3,610.88
General Claims	NAPHCARE INC	Supplier Payment	12/04/2025	10150599	839,565.17
General Claims	NAPHCARE INC	Supplier Payment	12/09/2025	10150653	6,357.75
	NAPHCARE INC				845,922.92
General Claims	NATIONAL COLLEGE OF PROBATE JUDGES	Supplier Payment	12/04/2025	436386	600.00
	NATIONAL COLLEGE OF PROBATE JUDGES				600.00
General Claims	NEWELL, MARK	Supplier Payment	12/04/2025	436387	722.08
	NEWELL, MARK				722.08
General Claims	NODAR, LEAH M	Supplier Payment	12/04/2025	10150620	600.00
General Claims	NODAR, LEAH M	Supplier Payment	12/11/2025	10152984	600.00
	NODAR, LEAH M				1,200.00
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	12/04/2025	10150612	2,350.00
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	12/11/2025	10152973	8,410.37
	NORDAN CONTRACTING COMPANY INC				10,760.37
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	12/02/2025	436254	18.42
	O REILLY AUTOMOTIVE STORES INC				18.42
General Claims	OFFICE DEPOT	Supplier Payment	12/02/2025	10150562	1,180.58
General Claims	OFFICE DEPOT	Supplier Payment	12/04/2025	10150601	3,273.40
General Claims	OFFICE DEPOT	Supplier Payment	12/09/2025	10150680	399.44
General Claims	OFFICE DEPOT	Supplier Payment	12/11/2025	10152982	4,012.22
	OFFICE DEPOT				8,865.64
General Claims	OH KNEEL PUBLISHING	Supplier Payment	12/02/2025	10150551	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/02/2025	436253	496.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/11/2025	436582	948.00
	OLENSKY BROTHERS OFFICE PRODUCTS				1,444.00
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	12/02/2025	10150549	21,161.84
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				21,161.84
General Claims	PALMER, HUGH S	Supplier Payment	12/02/2025	436255	1,412.96
	PALMER, HUGH S				1,412.96
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/09/2025	436495	695.00
	PIERCE LEDYARD PC				695.00
General Claims	PL RUSSELL LLC	Supplier Payment	12/11/2025	436583	169,118.80
	PL RUSSELL LLC				169,118.80
General Claims	PRECISION DELTA CORP	Supplier Payment	12/09/2025	436496	1,897.20
	PRECISION DELTA CORP				1,897.20
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	12/02/2025	436257	2,040.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	12/02/2025	436256	2,040.00
	PREMIUM PARKING SERVICE LLC				4,080.00

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General Claims	PRICHARD HOUSING AUTHORITY	Supplier Payment	12/11/2025	436584	40,758.13
	PRICHARD HOUSING AUTHORITY				40,758.13
General Claims	PROBATE COURT	Supplier Payment	12/04/2025	436388	10.00
General Claims	PROBATE COURT	Supplier Payment	12/09/2025	436497	46.00
	PROBATE COURT				56.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	12/09/2025	436498	2,152.03
	PROLOGIC ITS LLC				2,152.03
General Claims	PROVETLOGIC LLC	Supplier Payment	12/02/2025	10150554	605.73
	PROVETLOGIC LLC				605.73
General Claims	PRUDENTIAL	Supplier Payment	12/04/2025	1447	886.03
General Claims	PRUDENTIAL	Supplier Payment	12/04/2025	1446	92,568.94
	PRUDENTIAL				93,454.97
General Claims	PUGH, BRANDON LEE	Supplier Payment	12/02/2025	436258	1,550.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	12/11/2025	436585	100.00
	PUGH, BRANDON LEE				1,650.00
General Claims	QUADIANT INC	Supplier Payment	12/02/2025	436259	8,493.00
	QUADIANT INC				8,493.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	12/02/2025	436260	756.75
	QUICK INTERNET SOFTWARE SOLUTIONS				756.75
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	12/04/2025	436389	390.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	12/09/2025	436499	130.00
	RAICOM COMMUNICATIONS INC				520.00
General Claims	RECDESK LLC	Supplier Payment	12/02/2025	436261	3,097.50
	RECDESK LLC				3,097.50
General Claims	REPUBLIC SERVICES 986	Supplier Payment	12/02/2025	436262	162.50
General Claims	REPUBLIC SERVICES 986	Supplier Payment	12/11/2025	436586	778.25
	REPUBLIC SERVICES 986				940.75
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	12/11/2025	10152976	7,083.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				7,083.00
General Claims	ROCKWELL, STEVEN C	Supplier Payment	12/09/2025	436500	400.00
	ROCKWELL, STEVEN C				400.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	12/11/2025	10152986	45,567.44
	ROGERS AND WILLARD INC				45,567.44
General Claims	ROGERS, SEAN	Supplier Payment	12/09/2025	10150678	700.00
	ROGERS, SEAN				700.00
General Claims	RON BUSH INC	Supplier Payment	12/09/2025	10150661	3,525.51
	RON BUSH INC				3,525.51
General Claims	ROSTEN, PETER	Supplier Payment	12/09/2025	10150691	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	12/02/2025	436263	170.90
General Claims	SABEL STEEL SERVICE	Supplier Payment	12/04/2025	436390	470.40
	SABEL STEEL SERVICE				641.30
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	12/02/2025	436264	30.00
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	12/11/2025	436587	120.00
	SAFETY-KLEEN SYSTEMS INC				150.00
General Claims	SAGE ADVISORY SERVICES LTD CO	Supplier Payment	12/11/2025	436588	3,527.08
	SAGE ADVISORY SERVICES LTD CO				3,527.08
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/02/2025	436265	296.10

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General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/04/2025	436391	218.05
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/09/2025	436501	1,724.04
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/11/2025	436589	455.00
	SANDY SANSING CDJR LLC				2,693.19
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	12/02/2025	436266	1,894.64
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	12/09/2025	436502	1,898.88
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	12/11/2025	436590	326.20
	SANDY SANSING CHEVROLET				4,119.72
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	12/04/2025	436392	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SAYLER OF AL INC	Supplier Payment	12/09/2025	436503	294.50
	SAYLER OF AL INC				294.50
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	12/02/2025	436267	58.27
	SECURITAS TECHNOLOGY CORPORATION				58.27
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/02/2025	10150553	21,372.67
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/09/2025	10150646	13,703.71
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				35,076.38
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	12/04/2025	10150610	22,589.10
	SHADOWTRACK TECHNOLOGIES INC				22,589.10
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/02/2025	436268	124.53
	SHARP ELECTRONICS CORP				124.53
General Claims	SHERIFFS FUND	Supplier Payment	12/09/2025	436504	3,759.24
	SHERIFFS FUND				3,759.24
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/02/2025	10150544	807.13
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/04/2025	10150630	13.49
	SHERWIN WILLIAMS CO				820.62
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/09/2025	436505	3.91
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/11/2025	436591	134,840.49
	SHI INTERNATIONAL CORP				134,844.40
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/04/2025	436393	290.20
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/09/2025	436506	293.76
	SHRED IT US HOLD CO INC				583.96
General Claims	SILVER SHIPS INC	Supplier Payment	12/04/2025	436394	51,610.39
	SILVER SHIPS INC				51,610.39
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	12/09/2025	436507	16,200.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				16,200.00
General Claims	SOMETHING EXTRA PUBLISHING INC	Supplier Payment	12/04/2025	10150614	693.00
	SOMETHING EXTRA PUBLISHING INC				693.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/02/2025	436269	1,176.34
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/04/2025	436395	425.78
	SOUTH ALABAMA UTILITIES				1,602.12
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	12/04/2025	436396	891.70
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	12/09/2025	436508	147.60

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	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				1,039.30
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	12/02/2025	10150575	25,222.71
	SOUTHERN EARTH SCIENCES INC				25,222.71
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	12/04/2025	436397	370.00
	SOUTHERN GREASE HAULING INC				370.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/02/2025	436270	2,390.87
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/04/2025	436398	4,892.26
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/09/2025	436509	198.09
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/11/2025	436592	761.13
	SOUTHERN TIRE MART LLC				8,242.35
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	12/04/2025	436399	3,899.95
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				3,899.95
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/02/2025	10150585	4,782.82
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/04/2025	10150632	263.90
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/09/2025	10150683	3,664.82
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/11/2025	10152954	463.68
	SPHERION STAFFING LLC				9,175.22
General Claims	SPIRE	Supplier Payment	12/02/2025	10150574	54,368.97
General Claims	SPIRE	Supplier Payment	12/11/2025	10152960	4,568.49
	SPIRE				58,937.46
General Claims	SPORTSMAN'S HEADQUARTER'S LLC	Supplier Payment	12/04/2025	436400	66.70
	SPORTSMAN'S HEADQUARTER'S LLC				66.70
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	12/04/2025	436401	10,364.00
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	12/11/2025	436593	2,265.60
	SPORTSMANS HEADQUARTERS, THE				12,629.60
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/02/2025	436271	4,516.00
	SPROT PRINTER RIBBONS LLC				4,516.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	12/12/2025	14798	826.39
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				826.39
General Claims	STANLEY STEEMER	Supplier Payment	12/11/2025	436594	250.00
	STANLEY STEEMER				250.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/02/2025	10150578	609.60
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/04/2025	10150638	109.92
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/08/2025		34.41
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/09/2025	10150662	157.38
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/11/2025	10152967	1,620.74
	STAPLES BUSINESS ADVANTAGE				2,532.05

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General Claims	STATE OF OHIO	Supplier Payment	12/12/2025	14797	302.90
	STATE OF OHIO				302.90
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	12/04/2025	10150613	1,562.50
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	12/09/2025	10150689	1,000.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				2,562.50
General Claims	STERICYCLE INC	Supplier Payment	12/04/2025	436402	449.79
	STERICYCLE INC				449.79
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	12/02/2025	436272	6,600.00
	STOKES, FREDDIE DEMETRIUS				6,600.00
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	12/04/2025	436403	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				16,353.75
General Claims	TAX TRUST ACCOUNT	Supplier Payment	12/04/2025	436404	320.30
	TAX TRUST ACCOUNT				320.30
General Claims	TB GOLF INC.	Supplier Payment	12/11/2025	436595	276.00
	TB GOLF INC.				276.00
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	12/04/2025	436405	388.32
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	12/09/2025	436510	880.18
	TELETRAC NAVMAN US LTD				1,268.50
General Claims	TERRACON	Supplier Payment	12/04/2025	436406	11,520.00
	TERRACON				11,520.00
General Claims	THAMES BATRE	Supplier Payment	12/04/2025	10150633	275.00
	THAMES BATRE				275.00
General Claims	THE LAMPO GROUP LLC	Supplier Payment	12/09/2025	436511	31,371.00
	THE LAMPO GROUP LLC				31,371.00
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	12/02/2025	10150591	13,705.42
	THE MERCHANTS COMPANY LLC				13,705.42
General Claims	THOMAS, NADIA	Supplier Payment	12/02/2025	10150589	750.00
	THOMAS, NADIA				750.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/02/2025	436273	32,953.00
	THOMPSON ENGINEERING				32,953.00
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	12/09/2025	436512	3,175.00
	TIDE MOVING AND STORAGE COMPANY LLC				3,175.00
General Claims	TIMBER TREE SERVICE INC	Supplier Payment	12/09/2025	436513	500.00
	TIMBER TREE SERVICE INC				500.00
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	12/02/2025	436274	11,452.73
	TIME KEEPING SYSTEMS INC				11,452.73
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	12/11/2025	10152968	564.03
	TIMECLOCK PLUS LLC				564.03
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	12/11/2025	10152987	6,383.00
	TOUCHDOWN CLEANING SERVICE INC				6,383.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/02/2025	10150568	105.66
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/09/2025	10150672	2,682.97
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/11/2025	10152989	2,037.09
	TRACTOR AND EQUIPMENT CO				4,825.72
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	12/09/2025	436514	3,900.00

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	TRANSMISSION MAGICIANS				3,900.00
General Claims	TRAVELERS INDEMNITY CO, THE	Supplier Payment	12/09/2025	436515	3,693.00
	TRAVELERS INDEMNITY CO, THE				3,693.00
General Claims	TREE MOVERS LLC	Supplier Payment	12/02/2025	436275	1,800.00
	TREE MOVERS LLC				1,800.00
General Claims	TSA INC	Supplier Payment	12/11/2025	436596	587.88
	TSA INC				587.88
General Claims	U.S. TREASURY	Supplier Payment	12/12/2025	14799	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	12/04/2025	10150639	4,138.39
General Claims	ULINE	Supplier Payment	12/09/2025	10150645	443.88
	ULINE				4,582.27
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	12/02/2025	436276	215.70
	UNIFIRST FIRST AID CORP				215.70
General Claims	UNITED FAMILY DEVELOPMENT CORPORATION	Supplier Payment	12/02/2025	10150594	4,000.00
	UNITED FAMILY DEVELOPMENT CORPORATION				4,000.00
General Claims	UNITED FUND	Supplier Payment	12/02/2025	1009866	653.44
General Claims	UNITED FUND	Supplier Payment	12/02/2025	1009867	571.34
	UNITED FUND				1,224.78
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/04/2025	436408	244.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/04/2025	436407	436.00
	UNITED STATES POSTAL SERVICE				680.00
General Claims	UNITED STATES TREASURY	Supplier Payment	12/12/2025	14800	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	12/09/2025	10150652	56,973.71
	UNITI FIBER HOLDINGS INC				56,973.71
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/02/2025	436277	16,479.96
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/11/2025	10152969	128,491.29
	UNIVERSITY OF SOUTH ALABAMA				144,971.25
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/02/2025	436279	112,723.23
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/02/2025	436278	20,718.66
	US BANK NATIONAL ASSOCIATION				133,441.89
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	12/12/2025	14801	268.48
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				268.48
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	12/02/2025	436280	2,613.00
	VACUUM SEALERS UNLIMITED				2,613.00
General Claims	VERIZON WIRELESS	Supplier Payment	12/02/2025	436281	26,257.54
	VERIZON WIRELESS				26,257.54
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	12/11/2025	436597	236.24
	VERMEER SOUTHEAST SALES AND SERVICE				236.24

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General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	12/09/2025	10150655	68,557.52
	VETERANS RECOVERY RESOURCES				68,557.52
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	12/04/2025	436409	2,850.00
	VISION SOUTHEAST COMPANIES INC				2,850.00
General Claims	VOLKERT INC	Supplier Payment	12/02/2025	10150557	92,062.94
General Claims	VOLKERT INC	Supplier Payment	12/09/2025	10150690	44,723.15
	VOLKERT INC				136,786.09
General Claims	VULCAN MATERIALS CO	Supplier Payment	12/02/2025	436282	5,293.64
	VULCAN MATERIALS CO				5,293.64
General Claims	VULCAN SIGNS	Supplier Payment	12/09/2025	10150679	88,598.00
	VULCAN SIGNS				88,598.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/02/2025	10150570	5,166.93
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/04/2025	10150600	730.41
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/09/2025	10150676	710.01
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/11/2025	10152988	576.23
	WARD INTERNATIONAL TRUCKS OF ALA LLC				7,183.58
General Claims	WATCH SYSTEMS LLC	Supplier Payment	12/02/2025	436283	632.58
	WATCH SYSTEMS LLC				632.58
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/02/2025	436284	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/11/2025	436598	613.48
	WATER WORKS AND SEWER BOARD				754.02
General Claims	WAYLON HOWELL	Supplier Payment	12/02/2025	436285	2,000.00
	WAYLON HOWELL				2,000.00
General Claims	WEST POINT HOME REPAIR INC.	Supplier Payment	12/02/2025	436286	2,651.25
	WEST POINT HOME REPAIR INC.				2,651.25
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/09/2025	10150684	4,999.75
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/11/2025	10152983	815.26
	WEST PUBLISHING CORPORATION				5,815.01
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	12/02/2025	436287	4,950.00
	WHISTLER MACHINE WORKS INC				4,950.00
General Claims	WILLIAMS, JOHN C	Supplier Payment	12/04/2025	436410	2,888.32
	WILLIAMS, JOHN C				2,888.32
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	12/04/2025	436411	20,734.38
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	12/09/2025	436516	3,033.40
	WIREGRASS CONSTRUCTION COMPANY INC.				23,767.78
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/02/2025	10150546	5,340.48
	WITTICHEN SUPPLY CO INC				5,340.48
General Claims	XEROX CORP	Supplier Payment	12/09/2025	10150647	429.65

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General Claims	XEROX CORP	Supplier Payment	12/11/2025	10152957	300.13
	XEROX CORP				729.78
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	12/11/2025	436599	900.00
	YOUNG'S TREE SERVICE LLC				900.00
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	12/11/2025	436600	1,655.15
	ZERO9 SOLUTIONS LTD				1,655.15
General Claims	ZORO	Supplier Payment	12/02/2025	436288	2,728.16
	ZORO				2,728.16
General Claims					8,387,317.97
Grand Total					8,387,317.97