

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 01/20/2026  
End Date: 02/01/2026  
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	AARMS LLC	Supplier Payment	01/20/2026	10157835	192.50
	<b>AARMS LLC</b>				<b>192.50</b>
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	01/20/2026	437317	338.50
	<b>ADVANCED COMPRESSED AIR TECHNOLOGIES INC</b>				<b>338.50</b>
General Claims	AED SUPERSTORE	Supplier Payment	01/27/2026	437462	214.84
	<b>AED SUPERSTORE</b>				<b>214.84</b>
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	01/20/2026	10157855	9,723.00
	<b>AIDS ALABAMA SOUTH LLC</b>				<b>9,723.00</b>
General Claims	AIRGAS USA LLC	Supplier Payment	01/29/2026	437573	974.76
	<b>AIRGAS USA LLC</b>				<b>974.76</b>
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/27/2026	437463	600.00
	<b>ALABAMA CHAPTER OF THE IAAO</b>				<b>600.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	01/22/2026	14832	17,769.35
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>17,769.35</b>
General Claims	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	Supplier Payment	01/22/2026	437403	1,661.00
	<b>ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES</b>				<b>1,661.00</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	01/20/2026	437320	5,039.96
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	01/20/2026	437319	4,542.89
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>9,582.85</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/20/2026	437321	800.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/27/2026	437464	1,385.00

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General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/27/2026	437465	1,385.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>3,570.00</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/27/2026	437466	805.00
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>805.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437331	2,143.21
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437330	447.06
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437329	972.65
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437328	10,706.04
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437327	131.69
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437326	447.87
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437325	2,752.66
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437324	21,814.92
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437323	70.34
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437322	2,880.30
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437335	65.59
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437334	104.78
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437333	1,226.68
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2026	437332	1,019.66
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437413	128.69
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437412	7,115.56
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437411	552.81
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437410	104.18
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437409	11,753.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437408	10,532.52
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437407	4,727.06
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437406	15,179.92
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437405	1,522.59
General Claims	ALABAMA POWER CO	Supplier Payment	01/22/2026	437404	69,803.94
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437474	994.63
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437473	1,325.66
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437472	1,408.93
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437471	446.77
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437470	759.74
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437469	4,112.73
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437468	1,221.62
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437467	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437490	71.85
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437489	1,721.89
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437488	3,126.75
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437487	176.78
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437486	291.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437485	1,399.10
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437484	708.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437483	579.51
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437482	90.12
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437481	290.44
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437480	3,277.76
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437479	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437478	518.04
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437477	67.52

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General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437476	433.51
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2026	437475	683.59
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2026	437578	1,465.88
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2026	437577	3,120.83
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2026	437576	239.19
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2026	437575	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2026	437574	156.55
	<b>ALABAMA POWER CO</b>				<b>195,190.95</b>
General Claims	ALACOURT COM	Supplier Payment	01/29/2026	437579	163.75
	<b>ALACOURT COM</b>				<b>163.75</b>
General Claims	ALEXANDER HARDWARE LLC	Supplier Payment	01/29/2026	437580	864.99
	<b>ALEXANDER HARDWARE LLC</b>				<b>864.99</b>
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	01/22/2026	437414	319.65
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	01/29/2026	437581	316.25
	<b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>				<b>635.90</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	01/20/2026	10157860	19,905.50
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>19,905.50</b>
General Claims	ANDELA TOOL AND MACHINE INC	Supplier Payment	01/28/2026	10160067	8,830.70
	<b>ANDELA TOOL AND MACHINE INC</b>				<b>8,830.70</b>
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/20/2026	10157838	1,260.10
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/22/2026	10159998	806.18
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/27/2026	10160055	1,238.21
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>3,304.49</b>
General Claims	APAC-ALABAMA INC	Supplier Payment	01/22/2026	10159995	127,186.12
General Claims	APAC-ALABAMA INC	Supplier Payment	01/27/2026	10160042	173,809.80
	<b>APAC-ALABAMA INC</b>				<b>300,995.92</b>
General Claims	APCO INTERNATIONAL	Supplier Payment	01/27/2026	437491	164.00
	<b>APCO INTERNATIONAL</b>				<b>164.00</b>
General Claims	ARDURRA GROUP INC	Supplier Payment	01/29/2026	10160290	2,483.00
	<b>ARDURRA GROUP INC</b>				<b>2,483.00</b>
General Claims	ARROW MAGNOLIA	Supplier Payment	01/27/2026	437492	1,779.48
	<b>ARROW MAGNOLIA</b>				<b>1,779.48</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	01/27/2026	10160020	643.00
	<b>ARTCRAFT PRESS INC</b>				<b>643.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/22/2026	10159997	93,104.72
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>93,104.72</b>
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	01/29/2026	437582	125.00
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>125.00</b>

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General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	01/22/2026	10160006	36,951.70
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>36,951.70</b>
General Claims	AT AND T	Supplier Payment	01/20/2026	437337	161.50
General Claims	AT AND T	Supplier Payment	01/29/2026	437584	142.84
General Claims	AT AND T	Supplier Payment	01/29/2026	437583	8,102.67
	<b>AT AND T</b>				<b>8,407.01</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	01/20/2026	437336	418.30
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>418.30</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	01/20/2026	437338	325.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	01/27/2026	437493	350.00
	<b>AUBURN UNIVERSITY</b>				<b>675.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/20/2026	10157840	540.00
	<b>AUDIO UNLIMITED INC</b>				<b>540.00</b>
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	01/27/2026	437494	879.83
	<b>AVENU INSIGHTS AND ANALYTICS LLC</b>				<b>879.83</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/29/2026	10160277	142.41
	<b>B AND B APPLIANCE PARTS</b>				<b>142.41</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	01/20/2026	437340	15,490.94
	<b>B AND H PHOTO VIDEO</b>				<b>15,490.94</b>
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	01/20/2026	437339	3,297.84
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	01/22/2026	437415	10,149.44
	<b>BALDWIN COUNTY SHERIFFS OFFICE</b>				<b>13,447.28</b>
General Claims	BAY PAPER CO	Supplier Payment	01/20/2026	10157839	264.96
General Claims	BAY PAPER CO	Supplier Payment	01/22/2026	10159996	536.40
General Claims	BAY PAPER CO	Supplier Payment	01/27/2026	10160065	1,046.86
	<b>BAY PAPER CO</b>				<b>1,848.22</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/27/2026	437495	814.66
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>814.66</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/20/2026	10157864	6,436.42
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/27/2026	10160038	9,237.63
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/29/2026	10160286	18,004.59
	<b>BEARD EQUIPMENT CO</b>				<b>33,678.64</b>
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	01/20/2026	10157832	519,978.25
	<b>BEN M RADCLIFF CONTRACTOR INC</b>				<b>519,978.25</b>
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	01/22/2026	437416	1,849.54
	<b>BIBB COUNTY COMMISSION</b>				<b>1,849.54</b>
General Claims	BLADE CONSTRUCTION LLC	Supplier Payment	01/27/2026	437496	292,513.66
	<b>BLADE CONSTRUCTION LLC</b>				<b>292,513.66</b>

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General Claims	BLOSSMAN GAS INC	Supplier Payment	01/27/2026	437497	33.95
	<b>BLOSSMAN GAS INC</b>				<b>33.95</b>
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	01/20/2026	437341	1,070.30
	<b>BLUE CROSS AND BLUE SHIELD OF AL</b>				<b>1,070.30</b>
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	01/20/2026	1009879	155.02
	<b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>				<b>155.02</b>
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	01/27/2026	437498	92.97
	<b>BLUE RIDGE MOUNTAIN WATER INC</b>				<b>92.97</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/20/2026	437342	12,994.45
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>12,994.45</b>
General Claims	BOB BARKER CO INC	Supplier Payment	01/20/2026	437343	996.48
General Claims	BOB BARKER CO INC	Supplier Payment	01/27/2026	437499	731.18
	<b>BOB BARKER CO INC</b>				<b>1,727.66</b>
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	01/29/2026	437585	12,128.00
	<b>BRIM CONSTRUCTION GROUP INC</b>				<b>12,128.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/20/2026	10157875	5,444.42
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/22/2026	10160002	83.33
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/27/2026	10160039	13,388.62
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/29/2026	10160285	3,959.75
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>22,876.12</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	01/22/2026	10160009	2,550.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>2,550.00</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	01/22/2026	14833	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>428.77</b>
General Claims	CALL NEWS	Supplier Payment	01/20/2026	437344	116.76
General Claims	CALL NEWS	Supplier Payment	01/27/2026	437500	1,170.00
	<b>CALL NEWS</b>				<b>1,286.76</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	01/20/2026	437345	170.00
	<b>CAMELLIA TROPHY SHOP</b>				<b>170.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	01/20/2026	10157871	3,774.53
	<b>CAPITAL TRACTOR INC</b>				<b>3,774.53</b>
General Claims	CARLSON EQUIPMENT AND SOFTWARE LLC	Supplier Payment	01/22/2026	437417	4,846.05
	<b>CARLSON EQUIPMENT AND SOFTWARE LLC</b>				<b>4,846.05</b>

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General Claims	CATALIS COURTS AND LAND RECORDS LLC	Supplier Payment	01/27/2026	437501	45,060.60
	<b>CATALIS COURTS AND LAND RECORDS LLC</b>				<b>45,060.60</b>
General Claims	CDW LLC	Supplier Payment	01/20/2026	10157853	2,670.87
General Claims	CDW LLC	Supplier Payment	01/22/2026	10160011	72.79
General Claims	CDW LLC	Supplier Payment	01/27/2026	10160066	144.02
	<b>CDW LLC</b>				<b>2,887.68</b>
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	01/20/2026	10157852	25,000.00
	<b>CENTRE FOR THE LIVING ARTS</b>				<b>25,000.00</b>
General Claims	CHARM TEX	Supplier Payment	01/22/2026	10160015	4,233.20
	<b>CHARM TEX</b>				<b>4,233.20</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	01/29/2026	10160282	1,000.00
	<b>CHILD ADVOCACY CENTER</b>				<b>1,000.00</b>
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	01/20/2026	437346	3,924.59
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	01/22/2026	437418	1,004.22
	<b>CHILTON COUNTY COMMISSION</b>				<b>4,928.81</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/20/2026	10157858	2,453.70
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/22/2026	10160010	536.15
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/27/2026	10160025	3,288.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/29/2026	10160283	391.22
	<b>CINTAS CORP LOC 211</b>				<b>6,669.97</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/29/2026	10160276	6,281.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/29/2026	10160303	35.90
	<b>CITY ELECTRIC SUPPLY</b>				<b>6,316.90</b>
General Claims	CITY OF CHICKASAW	Supplier Payment	01/22/2026	437419	1,063.84
	<b>CITY OF CHICKASAW</b>				<b>1,063.84</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	01/20/2026	437347	297.43
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>297.43</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	01/27/2026	437502	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	CITY OF CLANTON	Supplier Payment	01/20/2026	437348	2,846.42
General Claims	CITY OF CLANTON	Supplier Payment	01/22/2026	437420	4,862.89
	<b>CITY OF CLANTON</b>				<b>7,709.31</b>
General Claims	CITY OF DAPHNE	Supplier Payment	01/20/2026	10157876	851.40
	<b>CITY OF DAPHNE</b>				<b>851.40</b>
General Claims	CITY OF FOLEY	Supplier Payment	01/20/2026	437349	2,829.96
General Claims	CITY OF FOLEY	Supplier Payment	01/22/2026	437421	973.07
	<b>CITY OF FOLEY</b>				<b>3,803.03</b>
General Claims	CITY OF MOBILE	Supplier Payment	01/22/2026	437422	3,494.20
	<b>CITY OF MOBILE</b>				<b>3,494.20</b>
General Claims	CITY OF NORTHPORT	Supplier Payment	01/20/2026	437350	981.42
General Claims	CITY OF NORTHPORT	Supplier Payment	01/22/2026	437423	4,668.14
	<b>CITY OF NORTHPORT</b>				<b>5,649.56</b>
General Claims	CITY OF PRICHARD	Supplier Payment	01/20/2026	437351	15,234.80
	<b>CITY OF PRICHARD</b>				<b>15,234.80</b>
General Claims	CITY OF SARALAND	Supplier Payment	01/20/2026	10157878	1,027.44

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General Claims	CITY OF SARALAND	Supplier Payment	01/22/2026	10160005	637.65
	<b>CITY OF SARALAND</b>				<b>1,665.09</b>
General Claims	CITY OF SATSUMA	Supplier Payment	01/22/2026	437424	132.04
	<b>CITY OF SATSUMA</b>				<b>132.04</b>
General Claims	CITY OF SEMMES	Supplier Payment	01/20/2026	10157872	173.36
General Claims	CITY OF SEMMES	Supplier Payment	01/22/2026	10160004	1,708.97
	<b>CITY OF SEMMES</b>				<b>1,882.33</b>
General Claims	CITY OF SPANISH FORT	Supplier Payment	01/22/2026	437425	2,540.59
	<b>CITY OF SPANISH FORT</b>				<b>2,540.59</b>
General Claims	CITY OF TUSCALOOSA	Supplier Payment	01/22/2026	437426	7,310.19
	<b>CITY OF TUSCALOOSA</b>				<b>7,310.19</b>
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	01/20/2026	10157856	33,589.44
	<b>CIVIL SOUTHEAST LLC</b>				<b>33,589.44</b>
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	01/27/2026	437503	1,638.90
	<b>CLOWER ELECTRIC SUPPLY</b>				<b>1,638.90</b>
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	01/27/2026	10160063	189.96
	<b>CLUTCH AND POWERTRAIN</b>				<b>189.96</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/27/2026	10160036	40.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/29/2026	10160279	960.00
	<b>COAST SAFE AND LOCK</b>				<b>1,000.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	01/27/2026	437504	1,978.40
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>1,978.40</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/22/2026	437427	533.56
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/27/2026	437505	530.43
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/29/2026	437586	489.67
	<b>COLUMN SOFTWARE PBC</b>				<b>1,553.66</b>
General Claims	COMCAST CABLE	Supplier Payment	01/27/2026	437506	1,048.93
General Claims	COMCAST CABLE	Supplier Payment	01/27/2026	437507	164.16
General Claims	COMCAST CABLE	Supplier Payment	01/29/2026	437588	12.54
General Claims	COMCAST CABLE	Supplier Payment	01/29/2026	437587	200.43
	<b>COMCAST CABLE</b>				<b>1,426.06</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/27/2026	10160050	12,935.09
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/29/2026	10160296	12,420.01
	<b>COMMUNITY SECURITY SERVICES</b>				<b>25,355.10</b>
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	01/29/2026	437589	1,351.00
	<b>COMPLETE SAFETY WORKS INC</b>				<b>1,351.00</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/22/2026	437428	147.59
	<b>CONNECT PARENT CORPORATION</b>				<b>147.59</b>
General Claims	CONNECTWISE LLC	Supplier Payment	01/20/2026	437352	6,900.00
	<b>CONNECTWISE LLC</b>				<b>6,900.00</b>

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	01/29/2026	10160274	3,412.50
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>3,412.50</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/20/2026	10157874	593.54
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/27/2026	10160041	809.78
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/29/2026	10160284	1,089.53
	<b>COWIN EQUIPMENT CO INC</b>				<b>2,492.85</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	01/27/2026	437508	390.67
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>390.67</b>
General Claims	CROWLEY, THOMAS	Supplier Payment	01/28/2026	437567	1,692.98
	<b>CROWLEY, THOMAS</b>				<b>1,692.98</b>
General Claims	CW TRANSPORT INC	Supplier Payment	01/29/2026	437590	1,100.00
	<b>CW TRANSPORT INC</b>				<b>1,100.00</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	01/22/2026	14834	12,965.50
	<b>DANIEL O'BRIEN</b>				<b>12,965.50</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	01/20/2026	437353	30.36
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>30.36</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	01/20/2026	10157863	2,550.00
General Claims	DAVIS, LEONARD J	Supplier Payment	01/27/2026	10160031	2,650.00
	<b>DAVIS, LEONARD J</b>				<b>5,200.00</b>
General Claims	DAVISON FUELS INC	Supplier Payment	01/20/2026	10157849	26,028.12
General Claims	DAVISON FUELS INC	Supplier Payment	01/22/2026	10160000	13,623.58
General Claims	DAVISON FUELS INC	Supplier Payment	01/27/2026	10160037	17,966.50
	<b>DAVISON FUELS INC</b>				<b>57,618.20</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/27/2026	437509	108.40
	<b>DAVISON OIL COMPANY</b>				<b>108.40</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	01/22/2026	14835	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEERE CREDIT INC	Supplier Payment	01/28/2026	437568	26,372.57
	<b>DEERE CREDIT INC</b>				<b>26,372.57</b>
General Claims	DIRT INC	Supplier Payment	01/27/2026	10160059	400.00
	<b>DIRT INC</b>				<b>400.00</b>
General Claims	DISH	Supplier Payment	01/20/2026	437354	101.66
General Claims	DISH	Supplier Payment	01/27/2026	437510	114.97
General Claims	DISH	Supplier Payment	01/29/2026	437591	109.43
	<b>DISH</b>				<b>326.06</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	01/22/2026	10160001	30,890.01
	<b>DRIVEN ENGINEERING INC</b>				<b>30,890.01</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/20/2026	10157843	340.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/27/2026	10160045	113,439.08

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/29/2026	10160293	3,525.00
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>117,304.08</b>
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	01/20/2026	437355	31,502.92
	<b>EAGLE ASSET MANAGEMENT INC</b>				<b>31,502.92</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/22/2026	437431	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/22/2026	437430	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/22/2026	437429	234.10
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>729.10</b>
General Claims	ELIOR INC	Supplier Payment	01/27/2026	10160024	187,373.28
	<b>ELIOR INC</b>				<b>187,373.28</b>
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	01/22/2026	437432	800.00
	<b>ESFELLER CONSTRUCTION CO INC</b>				<b>800.00</b>
General Claims	EVANS	Supplier Payment	01/20/2026	437356	198.00
General Claims	EVANS	Supplier Payment	01/27/2026	437511	735.00
General Claims	EVANS	Supplier Payment	01/29/2026	437592	78.00
	<b>EVANS</b>				<b>1,011.00</b>
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	01/22/2026	10159999	37,140.26
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	01/27/2026	10160030	13,290.42
	<b>FAMILY COUNSELING CENTER OF MOBILE INC</b>				<b>50,430.68</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/20/2026	437357	9.32
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/29/2026	437593	53.64
	<b>FEDERAL EXPRESS CORP</b>				<b>62.96</b>
General Claims	FL SDU	Supplier Payment	01/22/2026	14836	249.23
	<b>FL SDU</b>				<b>249.23</b>
General Claims	FLEET UPFITTERS INC.	Supplier Payment	01/27/2026	437512	612.81
	<b>FLEET UPFITTERS INC.</b>				<b>612.81</b>
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	01/22/2026	437433	130,922.97
	<b>FRANK TURNER CONSTRUCTION CO INC</b>				<b>130,922.97</b>
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	01/20/2026	10157861	28,750.32
	<b>FRANKLIN PRIMARY HEALTH CENTER INC</b>				<b>28,750.32</b>
General Claims	G G PORTABLES INC	Supplier Payment	01/22/2026	10160012	330.00
	<b>G G PORTABLES INC</b>				<b>330.00</b>
General Claims	GANNETT MEDIA CORP	Supplier Payment	01/20/2026	10157841	2,930.40
	<b>GANNETT MEDIA CORP</b>				<b>2,930.40</b>
General Claims	GARNEY COMPANIES INC	Supplier Payment	01/20/2026	10157836	2,184,580.00
	<b>GARNEY COMPANIES INC</b>				<b>2,184,580.00</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	01/27/2026	437513	89,454.54

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GASOLINE TAX FUND	Supplier Payment	01/29/2026	437594	148,631.24
	<b>GASOLINE TAX FUND</b>				<b>238,085.78</b>
General Claims	GENERAL FUND	Supplier Payment	01/20/2026	437358	5,634.91
General Claims	GENERAL FUND	Supplier Payment	01/22/2026	437434	22,407.64
	<b>GENERAL FUND</b>				<b>28,042.55</b>
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	01/20/2026	437359	193,826.08
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	01/27/2026	437514	277,171.79
	<b>GIBSON CONSTRUCTION SERVICES LLC</b>				<b>470,997.87</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/20/2026	10157873	630.80
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/27/2026	10160035	1,398.44
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/29/2026	10160294	2,539.15
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>4,568.39</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/27/2026	437515	7,940.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>7,940.00</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/20/2026	10157879	301.85
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/22/2026	10160016	887.59
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/27/2026	10160058	302.30
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/29/2026	10160281	2,271.79
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>3,763.53</b>
General Claims	GRAPHIC AWARDS INC	Supplier Payment	01/20/2026	437360	2,366.14
	<b>GRAPHIC AWARDS INC</b>				<b>2,366.14</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/22/2026	437435	311.00
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>311.00</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	01/20/2026	10157844	3,435.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	01/22/2026	10160013	440.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>3,875.00</b>
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	01/29/2026	10160273	4,500.00
	<b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b>				<b>4,500.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	01/27/2026	10160034	2,016.35
	<b>GWINS STATIONERY</b>				<b>2,016.35</b>
General Claims	HAJOCA CORPORATION	Supplier Payment	01/29/2026	437595	216.43

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>HAJOCA CORPORATION</b>				<b>216.43</b>
General Claims	HALL, BEVERLY B	Supplier Payment	01/27/2026	437516	12,875.00
	<b>HALL, BEVERLY B</b>				<b>12,875.00</b>
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	01/27/2026	437517	2,016.30
	<b>HARRELL &amp; HALL ENTERPRISES INC</b>				<b>2,016.30</b>
General Claims	HARRELL'S INC	Supplier Payment	01/29/2026	437596	1,998.00
	<b>HARRELL'S INC</b>				<b>1,998.00</b>
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	01/20/2026	437361	143,349.75
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	01/29/2026	437597	110,997.80
	<b>HARRIS CONTRACTING SERVICES INC</b>				<b>254,347.55</b>
General Claims	HAWORTH INC	Supplier Payment	01/27/2026	437518	17,163.02
General Claims	HAWORTH INC	Supplier Payment	01/27/2026	437519	477.94
	<b>HAWORTH INC</b>				<b>17,640.96</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	01/20/2026	437362	176,937.05
	<b>HCL CONTRACTING LLC</b>				<b>176,937.05</b>
General Claims	HENRY SCHEIN INC	Supplier Payment	01/22/2026	437436	236.25
	<b>HENRY SCHEIN INC</b>				<b>236.25</b>
General Claims	HOME DEPOT, THE	Supplier Payment	01/22/2026	437437	412.84
General Claims	HOME DEPOT, THE	Supplier Payment	01/27/2026	437520	649.00
General Claims	HOME DEPOT, THE	Supplier Payment	01/29/2026	437598	3,941.83
	<b>HOME DEPOT, THE</b>				<b>5,003.67</b>
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	01/20/2026	437363	3,278.98
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	01/27/2026	437521	8,637.62
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	01/29/2026	437599	4,056.93
	<b>HOWARD FERTILIZER AND CHEMICAL LLC</b>				<b>15,973.53</b>
General Claims	HYDRO LLC	Supplier Payment	01/20/2026	437364	12,200.00
	<b>HYDRO LLC</b>				<b>12,200.00</b>
General Claims	HYLAND SOFTWARE INC	Supplier Payment	01/20/2026	437365	274,624.54
General Claims	HYLAND SOFTWARE INC	Supplier Payment	01/27/2026	437523	6,723.84
General Claims	HYLAND SOFTWARE INC	Supplier Payment	01/27/2026	437522	49.44
	<b>HYLAND SOFTWARE INC</b>				<b>281,397.82</b>
General Claims	i3 VERTICALS LLC	Supplier Payment	01/27/2026	437524	52,937.50
	<b>i3 VERTICALS LLC</b>				<b>52,937.50</b>
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	01/27/2026	437525	1,298.86
	<b>IDEAL TRUCK SERVICE INC</b>				<b>1,298.86</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/20/2026	10157848	3,016.72
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/22/2026	10160007	25,178.93
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/27/2026	10160028	1,341.02
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/29/2026	10160287	332.03
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>29,868.70</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	01/20/2026	437366	56,171.02

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>INDIGENT CARE FUND</b>				<b>56,171.02</b>
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	01/22/2026	437438	158.33
	<b>INDUSTRIAL MOWING LLC</b>				<b>158.33</b>
General Claims	INGENUITY INC	Supplier Payment	01/27/2026	437526	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	01/29/2026	437600	1,091.80
	<b>INTEGRATED COOLING SOLUTIONS LLC</b>				<b>1,091.80</b>
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	01/27/2026	437528	530.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	01/27/2026	437527	530.00
	<b>INTERNATIONAL RIGHT OF WAY ASSN</b>				<b>1,060.00</b>
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	01/27/2026	10160051	2,611.20
	<b>INTERNOVA HOLDINGS LLC.</b>				<b>2,611.20</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	01/27/2026	437529	1,505.03
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>1,505.03</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	01/27/2026	437530	33.99
	<b>J2 CLOUD SERVICES LLC</b>				<b>33.99</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	01/27/2026	10160022	675.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>675.00</b>
General Claims	JONES MCLEOD INC	Supplier Payment	01/29/2026	437601	1,189.23
	<b>JONES MCLEOD INC</b>				<b>1,189.23</b>
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	01/29/2026	10160300	156,671.74
	<b>JPAYNE ORGANIZATION LLC</b>				<b>156,671.74</b>
General Claims	JUDGE OF PROBATE BALDWIN COUNTY	Supplier Payment	01/29/2026	437602	66.00
	<b>JUDGE OF PROBATE BALDWIN COUNTY</b>				<b>66.00</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	01/20/2026	10157834	1,880.01
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>1,880.01</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/27/2026	437531	1,220.15
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/29/2026	437603	1,123.28
	<b>KENWORTH OF MOBILE INC</b>				<b>2,343.43</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	01/20/2026	437367	2,280.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	01/22/2026	437439	470.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	01/29/2026	437604	520.00

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>KERBER AND KNIZLEY LLC</b>				<b>3,270.00</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	01/29/2026	437605	7,275.00
	<b>KIMLEY HORN AND ASSO INC</b>				<b>7,275.00</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/20/2026	10157847	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/27/2026	10160026	2,496.00
	<b>KING SECURITY SERVICE LLC</b>				<b>3,900.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/27/2026	437532	790.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>790.00</b>
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/20/2026	437368	875.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/22/2026	437440	1,000.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/29/2026	437606	125.00
	<b>KNOCKOUT HOME INSPECTIONS LLC</b>				<b>2,000.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	01/22/2026	10160019	580.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/27/2026	10160047	850.00
	<b>KNOX PEST CONTROL</b>				<b>1,430.00</b>
General Claims	KONE INC	Supplier Payment	01/20/2026	10157845	13,579.00
	<b>KONE INC</b>				<b>13,579.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	01/29/2026	10160297	349.90
	<b>LADD SUPPLY CO INC</b>				<b>349.90</b>
General Claims	LADSCO INC	Supplier Payment	01/29/2026	10160272	850.00
	<b>LADSCO INC</b>				<b>850.00</b>
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	01/29/2026	10160299	7,510.32
	<b>LEGAL SERVICES ALABAMA INC</b>				<b>7,510.32</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/20/2026	437369	4,628.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/27/2026	437533	14,577.00
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>19,205.50</b>
General Claims	LOUISIANA ASSESSORS' ASSOCIATION	Supplier Payment	01/27/2026	437534	720.00
	<b>LOUISIANA ASSESSORS' ASSOCIATION</b>				<b>720.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	01/27/2026	10160027	149.97
	<b>MASSETT SUPPLY COMPANY</b>				<b>149.97</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/20/2026	437370	18,191.50
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/27/2026	437536	6,105.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/27/2026	437535	2,242.08
	<b>MCCRORY AND WILLIAMS</b>				<b>26,538.58</b>

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCGRIFF TIRE CO	Supplier Payment	01/27/2026	10160057	79.95
	<b>MCGRIFF TIRE CO</b>				<b>79.95</b>
General Claims	MEAT BOSS LLC	Supplier Payment	01/27/2026	437537	1,125.00
	<b>MEAT BOSS LLC</b>				<b>1,125.00</b>
General Claims	MEDIACOM	Supplier Payment	01/27/2026	437538	89.44
	<b>MEDIACOM</b>				<b>89.44</b>
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	01/29/2026	437607	85.00
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>85.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	01/22/2026	14837	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	01/28/2026	437569	1,375,687.46
	<b>MID-AMERICA GOLF AND LANDSCAPE INC</b>				<b>1,375,687.46</b>
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	01/29/2026	10160302	150.00
	<b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>				<b>150.00</b>
General Claims	MIMS, JUSTIN S	Supplier Payment	01/20/2026	437371	1,645.63
General Claims	MIMS, JUSTIN S	Supplier Payment	01/27/2026	10160064	1,375.24
	<b>MIMS, JUSTIN S</b>				<b>3,020.87</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	01/20/2026	10157851	17,737.50
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>17,737.50</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/22/2026	437441	3,147.12
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/27/2026	437539	902.18
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/29/2026	437608	3,458.37
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>7,507.67</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	01/27/2026	437540	40.00
	<b>MOBILE BAR ASSOCIATION</b>				<b>40.00</b>
General Claims	MOBILE CASH AND CARRY	Supplier Payment	01/22/2026	437442	50.28
	<b>MOBILE CASH AND CARRY</b>				<b>50.28</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/20/2026	10157867	36,994.75
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/29/2026	10160305	8,228.00
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>45,222.75</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	01/20/2026	10157857	9,929.86

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>MOBILE CO HEALTH DEPT</b>				<b>9,929.86</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	01/29/2026	437609	27.00
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>27.00</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	01/27/2026	437541	12,086.53
	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>12,086.53</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	01/22/2026	14838	738.30
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>738.30</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/22/2026	14839	71.76
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>71.76</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	01/22/2026	14840	278.64
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>278.64</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	01/22/2026	14841	572.33
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>572.33</b>
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	01/20/2026	437372	5,946.73
	<b>MOBILE INFIRMARY ASSOCIATION</b>				<b>5,946.73</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	01/27/2026	10160054	102.64
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>102.64</b>
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	01/27/2026	437542	447,319.50
	<b>MOBILE PUBLIC LIBRARY</b>				<b>447,319.50</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	01/27/2026	10160052	93,630.80
	<b>MOFFATT AND NICHOL</b>				<b>93,630.80</b>
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	01/20/2026	437373	2,099.80
	<b>MONROE COUNTY COMMISSION</b>				<b>2,099.80</b>
General Claims	MORGAN STANLEY CAPITAL MANAGEMENT LLC	Supplier Payment	01/20/2026	437374	21,182.79
	<b>MORGAN STANLEY CAPITAL MANAGEMENT LLC</b>				<b>21,182.79</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	01/27/2026	10160049	13,710.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	01/29/2026	10160289	7,392.00
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>21,102.00</b>
General Claims	MUCK RACK LLC	Supplier Payment	01/29/2026	437610	2,700.00
	<b>MUCK RACK LLC</b>				<b>2,700.00</b>

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/27/2026	437543	828.28
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/29/2026	437611	64.80
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>893.08</b>
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	01/22/2026	437443	42,875.00
	<b>MUSEUM OF MOBILE, THE</b>				<b>42,875.00</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	01/20/2026	437375	15,663.06
	<b>MWI VETERINARY SUPPLY CO</b>				<b>15,663.06</b>
General Claims	MYAMORE DESIGN & DECOR LLC	Supplier Payment	01/27/2026	437544	7,150.00
	<b>MYAMORE DESIGN &amp; DECOR LLC</b>				<b>7,150.00</b>
General Claims	NAMENS CATERING	Supplier Payment	01/29/2026	437612	100.00
	<b>NAMENS CATERING</b>				<b>100.00</b>
General Claims	NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS	Supplier Payment	01/28/2026	437570	75.00
	<b>NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS</b>				<b>75.00</b>
General Claims	NEC CORPORATION OF AMERICA	Supplier Payment	01/27/2026	437545	102,819.00
	<b>NEC CORPORATION OF AMERICA</b>				<b>102,819.00</b>
General Claims	NEIGHBORS, JANICE D	Supplier Payment	01/27/2026	437546	3,790.00
	<b>NEIGHBORS, JANICE D</b>				<b>3,790.00</b>
General Claims	NEXAIR LLC	Supplier Payment	01/29/2026	437613	462.42
	<b>NEXAIR LLC</b>				<b>462.42</b>
General Claims	NODAR, LEAH M	Supplier Payment	01/22/2026	10160018	600.00
General Claims	NODAR, LEAH M	Supplier Payment	01/27/2026	10160029	600.00
General Claims	NODAR, LEAH M	Supplier Payment	01/29/2026	10160301	600.00
	<b>NODAR, LEAH M</b>				<b>1,800.00</b>
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	01/22/2026	437444	148.90
	<b>NOTARY PUBLIC UNDERWRITERS INC</b>				<b>148.90</b>
General Claims	O'SHEA, PATRICK	Supplier Payment	01/28/2026	437571	50.00
	<b>O'SHEA, PATRICK</b>				<b>50.00</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	01/22/2026	437445	521.18
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	01/27/2026	437547	165.60
	<b>OEC BUSINESS SUPPLIES</b>				<b>686.78</b>
General Claims	OFFICE DEPOT	Supplier Payment	01/20/2026	10157877	1,325.45
General Claims	OFFICE DEPOT	Supplier Payment	01/22/2026	10160014	547.46
General Claims	OFFICE DEPOT	Supplier Payment	01/27/2026	10160023	820.47
General Claims	OFFICE DEPOT	Supplier Payment	01/29/2026	10160304	1,039.31
	<b>OFFICE DEPOT</b>				<b>3,732.69</b>
General Claims	OPENGOV INC	Supplier Payment	01/20/2026	10157837	1,453.07
General Claims	OPENGOV INC	Supplier Payment	01/27/2026	10160043	1,045.05

MCC-003 Claims Approved and Ratified for  
Payment - V3

07:51 AM  
02/02/2026  
Page 17 of 23

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	OPENGOV INC	Supplier Payment	01/29/2026	10160292	4,908.65
	<b>OPENGOV INC</b>				<b>7,406.77</b>
General Claims	OZARK STRIPING COMPANY LLC	Supplier Payment	01/27/2026	437548	161,390.08
	<b>OZARK STRIPING COMPANY LLC</b>				<b>161,390.08</b>
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	01/27/2026	10160044	111,187.50
	<b>P H AND J ARCHITECTS INC</b>				<b>111,187.50</b>
General Claims	PL RUSSELL LLC	Supplier Payment	01/20/2026	437376	278,709.02
	<b>PL RUSSELL LLC</b>				<b>278,709.02</b>
General Claims	POSTMASTER	Supplier Payment	01/20/2026	437377	25,000.00
	<b>POSTMASTER</b>				<b>25,000.00</b>
General Claims	PRICHARD HOUSING AUTHORITY	Supplier Payment	01/22/2026	437446	58,872.84
	<b>PRICHARD HOUSING AUTHORITY</b>				<b>58,872.84</b>
General Claims	PROBATE COURT	Supplier Payment	01/22/2026	437447	11,254.50
General Claims	PROBATE COURT	Supplier Payment	01/22/2026	437449	43.00
General Claims	PROBATE COURT	Supplier Payment	01/22/2026	437448	10.00
General Claims	PROBATE COURT	Supplier Payment	01/27/2026	437549	43.00
General Claims	PROBATE COURT	Supplier Payment	01/29/2026	437615	43.00
General Claims	PROBATE COURT	Supplier Payment	01/29/2026	437614	10.00
	<b>PROBATE COURT</b>				<b>11,403.50</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	01/27/2026	437550	500.00
	<b>PUGH, BRANDON LEE</b>				<b>500.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	01/22/2026	437450	419.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>419.00</b>
General Claims	REGIONS BANK	Supplier Payment	01/28/2026	437572	5,613,759.19
	<b>REGIONS BANK</b>				<b>5,613,759.19</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	01/20/2026	10157865	25,773.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>25,773.00</b>
General Claims	REVENUE COMMISSIONER	Supplier Payment	01/20/2026	437378	60.00
	<b>REVENUE COMMISSIONER</b>				<b>60.00</b>
General Claims	ROGERS AND WILLARD INC	Supplier Payment	01/29/2026	10160291	307,177.71
	<b>ROGERS AND WILLARD INC</b>				<b>307,177.71</b>
General Claims	ROSTEN, PETER	Supplier Payment	01/27/2026	10160053	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	01/22/2026	437451	1,215.00
	<b>S AND O ENTERPRISES</b>				<b>1,215.00</b>
General Claims	SAGE ADVISORY SERVICES LTD CO	Supplier Payment	01/20/2026	437379	2,870.97
	<b>SAGE ADVISORY SERVICES LTD CO</b>				<b>2,870.97</b>
General Claims	SALISBURY, DEBORAH L	Supplier Payment	01/20/2026	10157862	7,150.00
	<b>SALISBURY, DEBORAH L</b>				<b>7,150.00</b>
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	01/20/2026	437380	217.00

MCC-003 Claims Approved and Ratified for  
Payment - V3

07:51 AM  
02/02/2026  
Page 18 of 23

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	01/27/2026	437551	132.30
	<b>SANDY SANSING CDJR LLC</b>				<b>349.30</b>
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/27/2026	437552	1,725.11
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/29/2026	437616	2,441.19
	<b>SANDY SANSING CHEVROLET</b>				<b>4,166.30</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	01/20/2026	437381	942.33
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>942.33</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	01/20/2026	10157846	408.10
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>408.10</b>
General Claims	SEIZE THE DAY LLC	Supplier Payment	01/27/2026	437553	126.00
	<b>SEIZE THE DAY LLC</b>				<b>126.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	01/20/2026	10157868	25,265.26
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>25,265.26</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	01/20/2026	10157866	49,710.25
	<b>SENIOR COMPANION PROGRAM OF MOBILE - LOCAL</b>				<b>49,710.25</b>
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	01/22/2026	437452	1,576.00
	<b>SENTRY SECURITY FASTENERS INC</b>				<b>1,576.00</b>
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	01/20/2026	10157859	1,500.00
	<b>SHADOWTRACK TECHNOLOGIES INC</b>				<b>1,500.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/20/2026	437382	545.70
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/27/2026	437554	124.13
	<b>SHARP ELECTRONICS CORP</b>				<b>669.83</b>
General Claims	SHERIFFS FUND	Supplier Payment	01/22/2026	437453	60,846.38
General Claims	SHERIFFS FUND	Supplier Payment	01/27/2026	437555	5,625.43
	<b>SHERIFFS FUND</b>				<b>66,471.81</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	01/20/2026	437383	486.88
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	01/27/2026	437556	16,192.42
	<b>SHI INTERNATIONAL CORP</b>				<b>16,679.30</b>
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	01/22/2026	437454	65.00
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	01/29/2026	437617	63.75

MCC-003 Claims Approved and Ratified for  
Payment - V3

07:51 AM  
02/02/2026  
Page 19 of 23

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>SHORELINE ENVIRONMENTAL INC</b>				<b>128.75</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	01/20/2026	437384	178.31
	<b>SHRED IT US HOLD CO INC</b>				<b>178.31</b>
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	01/20/2026	437385	6,400.00
	<b>SMALL'S MORTUARY &amp; CREMATION SERVICES INC</b>				<b>6,400.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/20/2026	437386	1,084.78
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/22/2026	437455	182.44
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/27/2026	437557	366.59
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/29/2026	437618	86.56
	<b>SOUTH ALABAMA UTILITIES</b>				<b>1,720.37</b>
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	01/29/2026	437619	1,388.20
	<b>SOUTHEAST OFFICE PRODUCTS AND PAPER LLC</b>				<b>1,388.20</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	01/22/2026	10160008	13,342.40
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>13,342.40</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/22/2026	437456	25.20
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/27/2026	437558	2,555.34
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/29/2026	437620	1,600.26
	<b>SOUTHERN TIRE MART LLC</b>				<b>4,180.80</b>
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	01/27/2026	437559	470.00
	<b>SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE</b>				<b>470.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/20/2026	10157833	2,066.89
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/22/2026	10160003	2,707.58
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/27/2026	10160021	4,035.59
	<b>SPHERION STAFFING LLC</b>				<b>8,810.06</b>
General Claims	SPIRE	Supplier Payment	01/22/2026	10159994	5,345.67
	<b>SPIRE</b>				<b>5,345.67</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	01/29/2026	437621	2,670.30
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>2,670.30</b>

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/27/2026	437560	2,387.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/29/2026	437622	488.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>2,875.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	01/22/2026	14843	2,100.30
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>2,100.30</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/20/2026	10157842	579.79
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/22/2026	10160017	149.44
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/27/2026	10160061	246.85
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/29/2026	10160307	365.43
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>1,341.51</b>
General Claims	STATE AND FEDERAL POSTER INC	Supplier Payment	01/20/2026	437387	84.84
	<b>STATE AND FEDERAL POSTER INC</b>				<b>84.84</b>
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	01/29/2026	437623	2,758.00
	<b>STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE</b>				<b>2,758.00</b>
General Claims	STATE OF OHIO	Supplier Payment	01/22/2026	14842	302.90
	<b>STATE OF OHIO</b>				<b>302.90</b>
General Claims	SUN SOUTH LLC	Supplier Payment	01/29/2026	10160298	2,750.91
	<b>SUN SOUTH LLC</b>				<b>2,750.91</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	01/29/2026	437624	41.25
	<b>SUNBELT RENTALS INC</b>				<b>41.25</b>
General Claims	TERRACON	Supplier Payment	01/20/2026	437388	1,026.56
General Claims	TERRACON	Supplier Payment	01/22/2026	437457	5,531.61
	<b>TERRACON</b>				<b>6,558.17</b>
General Claims	TETRA TECH INC	Supplier Payment	01/22/2026	437458	65.75
	<b>TETRA TECH INC</b>				<b>65.75</b>
General Claims	THE SHOWERS FOUNDATION	Supplier Payment	01/29/2026	10160280	25,000.00
	<b>THE SHOWERS FOUNDATION</b>				<b>25,000.00</b>
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	01/20/2026	437389	1,214.89
	<b>THOMASVILLE POLICE DEPT</b>				<b>1,214.89</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/20/2026	437390	3,676.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/27/2026	437561	4,655.00

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/27/2026	437562	800.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/29/2026	437625	1,600.00
	<b>THOMPSON ENGINEERING</b>				<b>10,731.00</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	01/27/2026	10160046	67.92
	<b>THOMPSON TRACTOR CO INC</b>				<b>67.92</b>
General Claims	TOWN OF JEMISON	Supplier Payment	01/20/2026	437391	2,622.98
	<b>TOWN OF JEMISON</b>				<b>2,622.98</b>
General Claims	TOWN OF LOXLEY	Supplier Payment	01/20/2026	437392	1,820.48
	<b>TOWN OF LOXLEY</b>				<b>1,820.48</b>
General Claims	TOWN OF SUMMERDALE	Supplier Payment	01/20/2026	437393	267.12
	<b>TOWN OF SUMMERDALE</b>				<b>267.12</b>
General Claims	TOWN OF THORSBY	Supplier Payment	01/20/2026	437394	2,890.27
	<b>TOWN OF THORSBY</b>				<b>2,890.27</b>
General Claims	TOWN OF WOODSTOCK	Supplier Payment	01/20/2026	437395	1,679.60
	<b>TOWN OF WOODSTOCK</b>				<b>1,679.60</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/20/2026	10157850	2,091.04
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/27/2026	10160048	1,686.93
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>3,777.97</b>
General Claims	TRANE USA INC	Supplier Payment	01/29/2026	10160278	588.28
	<b>TRANE USA INC</b>				<b>588.28</b>
General Claims	TURNERVILLE WATER DISTRICT	Supplier Payment	01/20/2026	437396	43,544.00
	<b>TURNERVILLE WATER DISTRICT</b>				<b>43,544.00</b>
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	01/20/2026	437397	6,849.08
	<b>TUSCALOOSA COUNTY COMMISSION</b>				<b>6,849.08</b>
General Claims	U.S. TREASURY	Supplier Payment	01/22/2026	14844	150.00
	<b>U.S. TREASURY</b>				<b>150.00</b>
General Claims	ULINE	Supplier Payment	01/27/2026	10160040	1,253.15
	<b>ULINE</b>				<b>1,253.15</b>
General Claims	UNITED FUND	Supplier Payment	01/27/2026	1009880	514.50
	<b>UNITED FUND</b>				<b>514.50</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	01/22/2026	14845	58.00
	<b>UNITED STATES TREASURY</b>				<b>58.00</b>
General Claims	UNIVERSAL SUPPLY CO GLASS WEST MOBILE	Supplier Payment	01/22/2026	437459	958.55
	<b>UNIVERSAL SUPPLY CO GLASS WEST MOBILE</b>				<b>958.55</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/27/2026	10160062	2,379.10
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>2,379.10</b>
General Claims	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION	Supplier Payment	01/20/2026	437398	775.00

MCC-003 Claims Approved and Ratified for  
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION</b>				<b>775.00</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	01/22/2026	14846	269.13
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>269.13</b>
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	01/20/2026	437399	50,152.73
	<b>USA HEALTH UNIVERSITY HOSPITAL</b>				<b>50,152.73</b>
General Claims	USGS NATIONAL CENTER MS 270	Supplier Payment	01/27/2026	437563	14,797.50
	<b>USGS NATIONAL CENTER MS 270</b>				<b>14,797.50</b>
General Claims	VERIZON WIRELESS	Supplier Payment	01/27/2026	437564	23,687.83
	<b>VERIZON WIRELESS</b>				<b>23,687.83</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	01/20/2026	10157869	71,806.74
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	01/27/2026	10160032	22,936.40
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	01/29/2026	10160295	21,250.00
	<b>VETERANS RECOVERY RESOURCES</b>				<b>115,993.14</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	01/27/2026	10160060	1,114.56
	<b>VICTORY SUPPLY LLC</b>				<b>1,114.56</b>
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	01/20/2026	437400	11,020.12
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	01/22/2026	437460	39.95
	<b>VISION SOUTHEAST COMPANIES INC</b>				<b>11,060.07</b>
General Claims	VOLKERT INC	Supplier Payment	01/20/2026	10157870	6,296.96
General Claims	VOLKERT INC	Supplier Payment	01/27/2026	10160033	92,062.94
	<b>VOLKERT INC</b>				<b>98,359.90</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/27/2026	10160056	2,213.81
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/29/2026	10160306	2,496.55
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>4,710.36</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	01/29/2026	437626	140.54
	<b>WATER WORKS AND SEWER BOARD</b>				<b>140.54</b>
General Claims	WAYLON HOWELL	Supplier Payment	01/27/2026	437565	2,000.00
	<b>WAYLON HOWELL</b>				<b>2,000.00</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/29/2026	10160288	379.95
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>379.95</b>
General Claims	WHITE, IRAN	Supplier Payment	01/27/2026	437566	650.00
	<b>WHITE, IRAN</b>				<b>650.00</b>
General Claims	WILKINSON, THEKLA	Supplier Payment	01/20/2026	437401	2,255.00

MCC-003 Claims Approved and Ratified for  
 Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>WILKINSON, THEKLA</b>				<b>2,255.00</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/29/2026	10160275	1,369.20
	<b>WITTICHEN SUPPLY CO INC</b>				<b>1,369.20</b>
General Claims	XEROX CORP	Supplier Payment	01/20/2026	10157854	2,243.95
	<b>XEROX CORP</b>				<b>2,243.95</b>
<b>General Claims</b>					<b>16,265,576.26</b>
<b>Grand Total</b>					<b>16,265,576.26</b>