

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 03/02/2026
End Date: 03/15/2026
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	4BROS LLC	Supplier Payment	03/12/2026	438673	178.00
	4BROS LLC				178.00
General Claims	A T AND T MOBILITY	Supplier Payment	03/05/2026	438537	3,461.64
General Claims	A T AND T MOBILITY	Supplier Payment	03/10/2026	438617	2,686.96
General Claims	A T AND T MOBILITY	Supplier Payment	03/12/2026	438687	1,464.65
	A T AND T MOBILITY				7,613.25
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	03/03/2026	438364	5,211.38
	A1 MCDUFFIE SANITATION				5,211.38
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/12/2026	10167319	9,885.00
	ADAMS AND REESE LLP				9,885.00
General Claims	AFRICATOWN PLATEAU PACERS	Supplier Payment	03/03/2026	10165082	1,000.00
	AFRICATOWN PLATEAU PACERS				1,000.00
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	03/03/2026	438365	22,735.00
	AIR SPECIALTY OF SOUTH ALABAMA INC				22,735.00
General Claims	AIRBUS AMERICAS INC	Supplier Payment	03/12/2026	438674	1,000,000.00
	AIRBUS AMERICAS INC				1,000,000.00
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	03/03/2026	438366	100.00
	ALABAMA ASSN OF ASSESSING OFFICIALS				100.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/05/2026	14877	17,653.92
	ALABAMA CHILD SUPPORT PAYMENT CENTER				17,653.92
General Claims	ALABAMA DEPARTMENT OF AGRICULTURE AND INDUSTRIES	Supplier Payment	03/10/2026	438598	120.00
	ALABAMA DEPARTMENT OF AGRICULTURE AND INDUSTRIES				120.00
General Claims	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	Supplier Payment	03/10/2026	438599	30,107.92
	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES				30,107.92
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	03/03/2026	438367	1,425.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	03/10/2026	438600	525.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
ALABAMA DEPARTMENT OF LABOR					1,950.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	03/03/2026	438368	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	03/05/2026	438496	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	03/12/2026	438675	1,385.00
ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT					4,155.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	03/03/2026	10165069	46,172.00
ALABAMA DEPT OF FORENSIC SCIENCES					46,172.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	03/03/2026	438369	414.41
ALABAMA DEPT OF REVENUE					414.41
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	03/10/2026	438601	680.00
ALABAMA INTERACTIVE LLC					680.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438370	831.56
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438389	359.92
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438388	95.39
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438387	626.76
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438386	119.63
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438385	291.02
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438384	48.10
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438383	271.06
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438382	125.40
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438381	1,009.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438380	243.86
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438379	697.45
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438378	1,286.12
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438377	121.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438376	655.30
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438375	38.80
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438374	122.13
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438373	510.43
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438372	169.50
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2026	438371	161.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438497	463.40
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438520	800.41
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438519	66.52
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438518	180.32
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438517	101.44
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438516	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438515	581.16
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438514	57.32
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438513	119.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438512	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438511	90.11
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438510	699.22
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438509	171.68
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438508	249.64
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438507	358.79

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General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438506	1,779.45
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438505	599.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438504	452.92
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438503	96.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438502	72.85
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438501	341.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438500	89.67
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438499	911.01
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438498	93.12
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438533	1,395.78
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438532	46.29
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438531	153.26
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438530	37.30
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438529	1,186.97
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438528	183.67
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438527	2,339.68
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438526	143.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438525	63.02
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438524	85.73
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438523	98.17
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438522	376.43
General Claims	ALABAMA POWER CO	Supplier Payment	03/05/2026	438521	159.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438602	6,852.15
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438614	55.83
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438613	50.32
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438612	244.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438611	57.82
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438610	626.20
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438609	199.84
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438608	286.79
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438607	4,070.62
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438606	2,626.97
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438605	3,747.90
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438604	3,723.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/10/2026	438603	3,078.42
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438686	30.53
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438685	70.78
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438684	702.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438683	862.90
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438682	1,732.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438681	829.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438680	2,568.78
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438679	1,979.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438678	243.57
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438677	406.51
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2026	438676	1,978.98
	ALABAMA POWER CO				59,510.44
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	03/05/2026	438534	1,305.00
	ALL ABOUT THE WINDOWS				1,305.00
General Claims	ALL RISE FOR JUSTICE	Supplier Payment	03/03/2026	438391	860.00
	ALL RISE FOR JUSTICE				860.00
General Claims	ALLENTOWN CHILDREN FIRST PTO	Supplier Payment	03/03/2026	438390	15,000.00
	ALLENTOWN CHILDREN FIRST PTO				15,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/10/2026	10167248	30,787.06
	ALTAPOINTE HEALTH SYSTEMS INC				30,787.06
General Claims	AMAZON COM	Supplier Payment	03/05/2026	438535	384.15
General Claims	AMAZON COM	Supplier Payment	03/10/2026	438615	1,820.51
	AMAZON COM				2,204.66
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	03/10/2026	10167261	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				50.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/03/2026	10165079	1,657.08
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/12/2026	10167307	1,735.30
	ANIMAL CARE CENTER OF MOBILE				3,392.38
General Claims	APAC-ALABAMA INC	Supplier Payment	03/10/2026	10167265	152.88
	APAC-ALABAMA INC				152.88
General Claims	ARDURRA GROUP INC	Supplier Payment	03/05/2026	10167232	2,233.00
	ARDURRA GROUP INC				2,233.00
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	03/03/2026	438392	6,368.00
	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				6,368.00
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	03/03/2026	438393	7,544.50
	AS&G CLAIMS ADMINISTRATION INC				7,544.50
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	03/03/2026	438394	3,900.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	03/03/2026	438395	750.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	03/10/2026	438616	750.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				5,400.00
General Claims	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	Supplier Payment	03/05/2026	438536	180.00
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC				180.00
General Claims	AT AND T	Supplier Payment	03/03/2026	438397	8,105.80
General Claims	AT AND T	Supplier Payment	03/03/2026	438396	117.70
General Claims	AT AND T	Supplier Payment	03/10/2026	438618	260.97
	AT AND T				8,484.47
General Claims	ATCHISON FIRM PC	Supplier Payment	03/05/2026	438539	375.00
General Claims	ATCHISON FIRM PC	Supplier Payment	03/05/2026	438538	975.00
	ATCHISON FIRM PC				1,350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/03/2026	438399	165.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/03/2026	438398	350.00
	AUBURN UNIVERSITY				515.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/05/2026	10167238	9,791.44
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/10/2026	10167289	26,297.50
	AUDIO UNLIMITED INC				36,088.94
General Claims	AUTONATION	Supplier Payment	03/05/2026	10167216	100.00
	AUTONATION				100.00
General Claims	AXON ENTERPRISE INC	Supplier Payment	03/03/2026	438400	2,250.20
General Claims	AXON ENTERPRISE INC	Supplier Payment	03/10/2026	438619	201,083.55

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	AXON ENTERPRISE INC				203,333.75
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/03/2026	10165089	4,441.27
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/10/2026	10167250	1,167.26
	B AND B APPLIANCE PARTS				5,608.53
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	03/10/2026	438620	1,028.97
	BAGGETT JR, JOSEPH L				1,028.97
General Claims	BAY NURSING INC	Supplier Payment	03/03/2026	10165112	21,240.00
	BAY NURSING INC				21,240.00
General Claims	BAY PAPER CO	Supplier Payment	03/03/2026	10165123	619.46
General Claims	BAY PAPER CO	Supplier Payment	03/05/2026	10167230	441.92
General Claims	BAY PAPER CO	Supplier Payment	03/12/2026	10167320	1,045.74
	BAY PAPER CO				2,107.12
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/10/2026	438621	1,028.52
	BAYSIDE RUBBER AND PRODUCTS INC				1,028.52
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/03/2026	10165098	12,775.41
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/05/2026	10167240	463.44
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/10/2026	10167290	2,618.95
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/12/2026	10167317	1,629.73
	BEARD EQUIPMENT CO				17,487.53
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/05/2026	438540	132.46
	BLOSSMAN GAS INC				132.46
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	03/12/2026	1009887	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	03/12/2026	438688	4,314.99
	BLUE PLAINS TECHNOLOGY LLC				4,314.99
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	03/12/2026	438689	110.91
	BLUE RIDGE MOUNTAIN WATER INC				110.91
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/03/2026	438404	8,550.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/03/2026	438403	8,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/03/2026	438402	17,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/03/2026	438401	20,000.00
	BOARD OF SCHOOL COMMISSIONERS				53,550.00
General Claims	BOB BARKER CO INC	Supplier Payment	03/03/2026	438405	1,124.34
	BOB BARKER CO INC				1,124.34
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	03/12/2026	10167322	7,265.76
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				7,265.76
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	03/03/2026	438406	1,511.14
	BUILDERS FIRSTSOURCE INC				1,511.14
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/03/2026	10165097	2,052.44
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/05/2026	10167217	2,974.06

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General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/10/2026	10167291	3,180.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/12/2026	10167312	1,586.07
	BUMPER TO BUMPER AUTO PARTS				9,792.78
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	03/03/2026	10165113	2,550.00
	BUTLER COMPLETE SERVICES LLC				2,550.00
General Claims	BWI COMPANIES INC	Supplier Payment	03/10/2026	438622	3,696.08
	BWI COMPANIES INC				3,696.08
General Claims	CAITLIN KIRBY LLC	Supplier Payment	03/05/2026	438541	12,000.00
	CAITLIN KIRBY LLC				12,000.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	03/05/2026	14878	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CALL NEWS	Supplier Payment	03/03/2026	438407	385.56
General Claims	CALL NEWS	Supplier Payment	03/10/2026	438623	173.88
	CALL NEWS				559.44
General Claims	CARDINAL BAG SUPPLIES LLC	Supplier Payment	03/03/2026	438408	283.70
	CARDINAL BAG SUPPLIES LLC				283.70
General Claims	CDW LLC	Supplier Payment	03/03/2026	10165077	166.00
	CDW LLC				166.00
General Claims	CHANCELLOR INC	Supplier Payment	03/03/2026	438409	1,532.51
	CHANCELLOR INC				1,532.51
General Claims	CHARM TEX	Supplier Payment	03/03/2026	10165126	2,247.50
	CHARM TEX				2,247.50
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	03/03/2026	10165072	3,447.09
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	03/10/2026	10167277	5,851.25
	CHILD ADVOCACY CENTER				9,298.34
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/03/2026	10165107	1,587.59
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/05/2026	10167220	2,027.88
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/10/2026	10167264	2,354.74
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/12/2026	10167331	1,614.25
	CINTAS CORP LOC 211				7,584.46
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2026	10165091	1,356.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/05/2026	10167239	182.10
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/10/2026	10167279	590.00
	CITY ELECTRIC SUPPLY				2,128.10
General Claims	CITY OF CITRONELLE	Supplier Payment	03/03/2026	438410	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF MOBILE	Supplier Payment	03/05/2026	438542	550.00
	CITY OF MOBILE				550.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/03/2026	10165092	600.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/10/2026	10167249	292.60
	COAST SAFE AND LOCK				892.60
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	03/12/2026	438690	487.24
	COBLENTZ EQUIPMENT AND PARTS CO INC				487.24
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/05/2026	10167228	334.38
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/10/2026	10167259	689.24
	COLUMN SOFTWARE PBC				1,023.62
General Claims	COMCAST CABLE	Supplier Payment	03/03/2026	438414	399.84

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General Claims	COMCAST CABLE	Supplier Payment	03/03/2026	438413	155.71
General Claims	COMCAST CABLE	Supplier Payment	03/03/2026	438412	140.71
General Claims	COMCAST CABLE	Supplier Payment	03/03/2026	438411	1,048.41
General Claims	COMCAST CABLE	Supplier Payment	03/10/2026	438624	161.90
General Claims	COMCAST CABLE	Supplier Payment	03/12/2026	438691	466.08
	COMCAST CABLE				2,372.65
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/05/2026	438543	63.85
	COPY PRODUCTS COMPANY				63.85
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	03/05/2026	10167237	2,730.00
	CORNERSTONE DETENTION PRODUCTS INC				2,730.00
General Claims	CORO MEDICAL LLC	Supplier Payment	03/03/2026	438415	9,425.00
	CORO MEDICAL LLC				9,425.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/03/2026	10165094	178.78
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/10/2026	10167269	4,376.79
	COWIN EQUIPMENT CO INC				4,555.57
General Claims	CULLIGAN OF MOBILE	Supplier Payment	03/03/2026	438417	135.99
General Claims	CULLIGAN OF MOBILE	Supplier Payment	03/03/2026	438416	90.66
	CULLIGAN OF MOBILE				226.65
General Claims	DANIEL O'BRIEN	Supplier Payment	03/05/2026	14879	13,424.00
	DANIEL O'BRIEN				13,424.00
General Claims	DATAMARS INC	Supplier Payment	03/05/2026	438544	3,624.00
	DATAMARS INC				3,624.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	03/12/2026	438692	30.36
	DAUPHIN ISLAND WATER AND SEWER				30.36
General Claims	DAVISON FUELS INC	Supplier Payment	03/03/2026	10165073	47,256.19
General Claims	DAVISON FUELS INC	Supplier Payment	03/12/2026	10167296	41,760.38
	DAVISON FUELS INC				89,016.57
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/12/2026	438693	3,012.60
	DAVISON OIL COMPANY				3,012.60
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/05/2026	14880	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/05/2026	438545	2,343.60
	DEER OAKS EAP SERVICES LLC				2,343.60
General Claims	DEX IMAGING INC	Supplier Payment	03/03/2026	438418	78.95
General Claims	DEX IMAGING INC	Supplier Payment	03/03/2026	438419	1,148.39
General Claims	DEX IMAGING INC	Supplier Payment	03/12/2026	438694	75.27
	DEX IMAGING INC				1,302.61
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	03/10/2026	10167263	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				6,797.70
General Claims	DIRT INC	Supplier Payment	03/05/2026	10167235	200.00
General Claims	DIRT INC	Supplier Payment	03/12/2026	10167330	100.00
	DIRT INC				300.00
General Claims	DISH	Supplier Payment	03/03/2026	438420	109.43
	DISH				109.43
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	03/03/2026	438421	489.77
	DIXIE BUILDING SUPPLY CO INC				489.77
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	03/10/2026	438625	3,552.75
	DOGVACCINE4LESS.COM				3,552.75

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General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	03/05/2026	438546	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	03/10/2026	10167252	26,218.00
	DRIVEN ENGINEERING INC				26,218.00
General Claims	DRIVER TRAINING SOLUTIONS LLC	Supplier Payment	03/10/2026	438626	64,000.00
	DRIVER TRAINING SOLUTIONS LLC				64,000.00
General Claims	DTPM INC	Supplier Payment	03/12/2026	438695	71.98
	DTPM INC				71.98
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	03/03/2026	10165124	1,439.60
	DUEITT'S BATTERY SUPPLY INC				1,439.60
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	03/03/2026	438422	670.00
	EAGLE ELECTRICAL SERVICES				670.00
General Claims	EARTH NETWORKS INC	Supplier Payment	03/12/2026	438696	1,750.00
	EARTH NETWORKS INC				1,750.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438430	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438429	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438428	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438427	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438426	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438425	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438424	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/03/2026	438423	225.16
	ECOSOUTH SERVICES OF MOBILE LLC				3,289.76
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	03/05/2026	438547	6,560.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	03/10/2026	438627	288.00
	ESFELLER CONSTRUCTION CO INC				6,848.00
General Claims	EVANS	Supplier Payment	03/03/2026	438431	448.20
General Claims	EVANS	Supplier Payment	03/10/2026	438628	245.40
	EVANS				693.60
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	03/10/2026	10167271	15,000.00
	EXPLORE CENTER INC, THE				15,000.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	03/10/2026	10167255	570.00
	FAMILY COUNSELING CENTER OF MOBILE INC				570.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/05/2026	438548	37.81
	FEDERAL EXPRESS CORP				37.81
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/10/2026	438630	7,062.28
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/10/2026	438629	295.26
	FERGUSON ENTERPRISES INC				7,357.54
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	03/03/2026	438432	104.00
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	03/05/2026	438549	624.00

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	FIRE & SAFETY COMMODITIES INC				728.00
General Claims	FLEET UPFITTERS INC.	Supplier Payment	03/10/2026	438631	1,331.00
	FLEET UPFITTERS INC.				1,331.00
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	03/03/2026	438433	2,397.00
	FLOW INNOVATIONS LLC				2,397.00
General Claims	FOWL RIVER AREA CIVIC ASSOCIATION	Supplier Payment	03/03/2026	10165110	10,000.00
	FOWL RIVER AREA CIVIC ASSOCIATION				10,000.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	03/03/2026	438434	119,929.46
	FRANK TURNER CONSTRUCTION CO INC				119,929.46
General Claims	G G PORTABLES INC	Supplier Payment	03/03/2026	10165114	450.00
General Claims	G G PORTABLES INC	Supplier Payment	03/10/2026	10167251	1,055.00
General Claims	G G PORTABLES INC	Supplier Payment	03/12/2026	10167295	550.00
	G G PORTABLES INC				2,055.00
General Claims	GALLS LLC	Supplier Payment	03/03/2026	438435	2,247.34
General Claims	GALLS LLC	Supplier Payment	03/05/2026	438550	6,841.80
General Claims	GALLS LLC	Supplier Payment	03/10/2026	438632	2,060.43
	GALLS LLC				11,149.57
General Claims	GASOLINE TAX FUND	Supplier Payment	03/03/2026	438436	464,773.07
General Claims	GASOLINE TAX FUND	Supplier Payment	03/05/2026	438551	362,924.34
General Claims	GASOLINE TAX FUND	Supplier Payment	03/12/2026	438697	645.89
	GASOLINE TAX FUND				828,343.30
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	03/05/2026	10167234	418,837.06
	GIBSON CONSTRUCTION SERVICES LLC				418,837.06
General Claims	GLOCK INC	Supplier Payment	03/10/2026	438633	998.80
	GLOCK INC				998.80
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/03/2026	10165095	117.72
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/12/2026	10167313	1,035.80
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				1,153.52
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/03/2026	438437	1,623.43
	GORAM AIR CONDITIONING CO INC				1,623.43
General Claims	GOTTAGO PORTABLES	Supplier Payment	03/03/2026	438438	80.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	03/05/2026	438552	120.00
	GOTTAGO PORTABLES				200.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/03/2026	10165093	20,306.98
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/05/2026	10167212	97.20
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/10/2026	10167260	652.82
	GRAINGER INDUSTRIAL SUPPLY				21,057.00
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	03/03/2026	438439	87.57
	GRAND BAY WATER WORKS BOARD				87.57

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General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/03/2026	438440	3,161.51
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/12/2026	438698	722.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,883.55
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	03/03/2026	10165096	203.03
	GULF CITY BODY AND TRAILER WORKS INC				203.03
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	03/05/2026	438553	7,370.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				7,370.00
General Claims	GULF COAST ETHNIC AND HERITAGE	Supplier Payment	03/05/2026	438554	10,000.00
	GULF COAST ETHNIC AND HERITAGE				10,000.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/03/2026	10165070	568.44
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/05/2026	10167236	1,266.80
	GULF SALES AND SUPPLY INC				1,835.24
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	03/03/2026	10165074	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	03/10/2026	10167285	9,150.00
	GULF STATES DISTRIBUTORS INC				9,150.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	03/10/2026	10167275	3,040.00
	HANDCUFF WAREHOUSE				3,040.00
General Claims	HARRELL'S INC	Supplier Payment	03/03/2026	438441	12,241.16
	HARRELL'S INC				12,241.16
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	03/10/2026	438634	41,375.00
	HARRIS CONTRACTING SERVICES INC				41,375.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/05/2026	438555	80,628.41
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/10/2026	438635	102,446.50
	HCL CONTRACTING LLC				183,074.91
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/05/2026	3801	6,064.21
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/05/2026	3800	45,046.48
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/05/2026	3799	1,148.64
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/05/2026	3798	10,078.94
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/12/2026	3803	2,233.42
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/12/2026	3802	16,144.72
	HEALTH EQUITY - A/R				80,716.41
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	03/03/2026	438442	24,538.12
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				24,538.12
General Claims	HOME DEPOT, THE	Supplier Payment	03/03/2026	438443	539.49
General Claims	HOME DEPOT, THE	Supplier Payment	03/10/2026	438636	1,758.94
General Claims	HOME DEPOT, THE	Supplier Payment	03/12/2026	438699	3,222.64
	HOME DEPOT, THE				5,521.07
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	03/03/2026	438444	385.00

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	HOWARD FERTILIZER AND CHEMICAL LLC				385.00
General Claims	i3 VERTICALS LLC	Supplier Payment	03/05/2026	438556	10,315.00
	i3 VERTICALS LLC				10,315.00
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	03/03/2026	438445	1,375.00
	IMMAC POWER SOLUTIONS INCORPORATED				1,375.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/03/2026	10165078	2,276.80
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/05/2026	10167229	401.40
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/10/2026	10167281	1,459.52
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/12/2026	10167302	628.44
	IMPERIAL BAG AND PAPER CO LLC				4,766.16
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	03/03/2026	438446	3,150.00
	IND REVOLVING FUND DEPT OF CORRECTIONS				3,150.00
General Claims	INGENUITY INC	Supplier Payment	03/10/2026	438637	36,000.00
	INGENUITY INC				36,000.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	03/03/2026	10165116	748.00
	INSIDE INSIGHTS INC				748.00
General Claims	INTEGRATED SIGN COMPONENTS	Supplier Payment	03/10/2026	438638	27.50
	INTEGRATED SIGN COMPONENTS				27.50
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	03/03/2026	438447	130.00
	INTEGRITY INVESTIGATIONS LLC				130.00
General Claims	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS	Supplier Payment	03/10/2026	438639	400.00
	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS				400.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	03/05/2026	438557	4,874.42
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	03/12/2026	438700	1,569.23
	IRBY OVERTON VETERINARY HOSPITAL PC				6,443.65
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	03/12/2026	438701	34.69
	J2 CLOUD SERVICES LLC				34.69
General Claims	JANI KING OF MOBILE	Supplier Payment	03/05/2026	10167218	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JAZZ ART WRITERS SOUTH - JAWS ASSOCIATION	Supplier Payment	03/03/2026	438448	1,000.00
	JAZZ ART WRITERS SOUTH - JAWS ASSOCIATION				1,000.00
General Claims	JET-VAC EQUIPMENT COMPANY LLC	Supplier Payment	03/03/2026	438449	411.76
	JET-VAC EQUIPMENT COMPANY LLC				411.76
General Claims	JGBAG INC	Supplier Payment	03/05/2026	10167231	400.00
	JGBAG INC				400.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	03/03/2026	10165076	2,674.48

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General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	03/03/2026	10165075	283.62
	JOE BULLARD CHEVROLET INC				2,958.10
General Claims	JOHN M WARREN INC	Supplier Payment	03/10/2026	10167286	823.16
	JOHN M WARREN INC				823.16
General Claims	JONES MCLEOD INC	Supplier Payment	03/12/2026	438702	3,275.47
	JONES MCLEOD INC				3,275.47
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	03/03/2026	438450	6,160.00
	JUBILEE HR CONSULTANTS LLC				6,160.00
General Claims	KAPPA ALPHA PSI FRATERNITY	Supplier Payment	03/05/2026	438558	500.00
	KAPPA ALPHA PSI FRATERNITY				500.00
General Claims	Kaseya US, LLC	Supplier Payment	03/10/2026	10167276	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	03/03/2026	438451	758.43
	KENTWOOD SPRING WATER CO				758.43
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/03/2026	10165125	490.12
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/12/2026	10167304	970.23
	KENWORTH OF MOBILE INC				1,460.35
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	03/03/2026	438452	21,400.00
	KIMLEY HORN AND ASSO INC				21,400.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/03/2026	10165090	1,092.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/10/2026	10167292	2,912.00
	KING SECURITY SERVICE LLC				4,004.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/03/2026	438453	485.00
	KITTRELL AUTO GLASS LLC				485.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	03/03/2026	438454	375.00
	KNOCKOUT HOME INSPECTIONS LLC				375.00
General Claims	KNOX PEST CONTROL	Supplier Payment	03/03/2026	10165068	640.00
General Claims	KNOX PEST CONTROL	Supplier Payment	03/10/2026	10167280	200.00
	KNOX PEST CONTROL				840.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/05/2026	10167227	535.53
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/10/2026	10167256	1,903.28
	LADD SUPPLY CO INC				2,438.81
General Claims	LADSCO INC	Supplier Payment	03/10/2026	10167282	480.00
	LADSCO INC				480.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/12/2026	438703	1,356.49
	LAWSON PRODUCTS INC				1,356.49
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	03/03/2026	438455	416.74
	LEMOYNE WATER SYSTEM INC				416.74
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	03/10/2026	438640	655.80
	LENNOX INDUSTRIES INC				655.80
General Claims	LEXIPOL, LLC	Supplier Payment	03/12/2026	438704	3,759.00
	LEXIPOL, LLC				3,759.00
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	03/10/2026	438641	527.00
	LEXISNEXIS RISK SOLUTIONS				527.00
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	03/10/2026	438642	300.00
	LIGHTSPEED COMMERCE INC				300.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	03/03/2026	3797	1,870,846.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,870,846.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/03/2026	438456	187.50

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General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/10/2026	438643	4,599.50
	LOGICAL COMPUTER SOLUTIONS				4,787.00
General Claims	LOWES	Supplier Payment	03/03/2026	438457	3,065.82
	LOWES				3,065.82
General Claims	M D BELL CO INC	Supplier Payment	03/03/2026	10165099	4,700.00
General Claims	M D BELL CO INC	Supplier Payment	03/12/2026	10167326	1,200.00
	M D BELL CO INC				5,900.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/03/2026	438458	11,802.50
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/10/2026	438644	9,591.02
	MCCRORY AND WILLIAMS				21,393.52
General Claims	MCDAVID JONES ELEMENTARY BOOSTER CLUB	Supplier Payment	03/05/2026	438559	15,000.00
	MCDAVID JONES ELEMENTARY BOOSTER CLUB				15,000.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	03/05/2026	438560	39,168.21
	MCGOWIN PARK INCENTIVE LLC				39,168.21
General Claims	MCGRUFF TIRE CO	Supplier Payment	03/05/2026	10167215	89.95
	MCGRUFF TIRE CO				89.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	03/05/2026	438561	463.17
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				463.17
General Claims	MEREDITH, WILLIAM	Supplier Payment	03/10/2026	438645	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	03/05/2026	438562	24,474.76
	MICHAEL BAKER INTERNATIONAL INC				24,474.76
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/05/2026	14881	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	03/10/2026	438646	23,900.00
	MID-AMERICA GOLF AND LANDSCAPE INC				23,900.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	03/10/2026	10167267	341.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				341.00
General Claims	MIMS, JUSTIN S	Supplier Payment	03/10/2026	10167273	4,222.02
	MIMS, JUSTIN S				4,222.02
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	03/12/2026	10167315	75,000.00
	MLK AVENUE REDEVELOPMENT CORPORATION				75,000.00
General Claims	MLK CIVIC & BUSINESS ORGANIZATION	Supplier Payment	03/03/2026	10165084	8,500.00
	MLK CIVIC & BUSINESS ORGANIZATION				8,500.00
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	03/10/2026	438647	930.00

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	MMC MATERIALS GULF COAST LLC				930.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	03/12/2026	10167314	7,863.32
	MOBILE AREA INTERFAITH CONFERENCE INC				7,863.32
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/03/2026	438459	81,365.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/05/2026	438563	576.53
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/05/2026	438564	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/10/2026	438651	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/10/2026	438650	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/10/2026	438649	4,061.68
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/10/2026	438648	158.20
	MOBILE AREA WATER AND SEWER SYSTEM				87,515.65
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	03/03/2026	10165081	2,500.00
	MOBILE ARTS COUNCIL INC				2,500.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/12/2026	10167323	20,729.60
	MOBILE CO FOSTER GRANDPARENT PROGRAM				20,729.60
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	03/03/2026	10165088	69,134.92
	MOBILE CO HEALTH DEPT				69,134.92
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	03/03/2026	438462	694.51
	MOBILE CO WATER SEWER AND FIRE				694.51
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	03/12/2026	438706	26,204.40
	MOBILE CO WORKERS COMP ESCROW ACCT				26,204.40
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	03/03/2026	438460	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION	Supplier Payment	03/12/2026	438705	100.00
	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION				100.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/05/2026	14882	1,048.99
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,048.99
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/05/2026	14883	416.70
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				416.70
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/05/2026	14884	270.36
	MOBILE COUNTY DOMESTIC RELATIONS				270.36
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	03/03/2026	438461	485,749.59

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	MOBILE COUNTY SHERIFF'S OFFICE				485,749.59
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/05/2026	14885	43.66
	MOBILE COUNTY SMALL CLAIMS COURT				43.66
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	03/05/2026	10167243	1,347.80
	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION				1,347.80
General Claims	MOBILE UNITED	Supplier Payment	03/12/2026	10167329	85,000.00
	MOBILE UNITED				85,000.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/03/2026	10165105	2,390.20
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/10/2026	10167284	389.06
	MOBILE WINSUPPLY CO				2,779.26
General Claims	MODERNCYBER LLC	Supplier Payment	03/10/2026	438652	25,500.00
	MODERNCYBER LLC				25,500.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	03/03/2026	10165100	83,515.87
	MOFFATT AND NICHOL				83,515.87
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	03/10/2026	438653	89.95
	MOFFETT ROAD ACE HARDWARE LLC				89.95
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/05/2026	10167222	5,397.77
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/10/2026	10167245	1,199.86
	MORROW CONTRACTING INC				6,597.63
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	03/03/2026	438463	2,688.00
	MOSTELLAR SR., MARK CORNEIL				2,688.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	03/10/2026	438654	3,325.00
	MOTOR CARRIER CONSULTANTS INC				3,325.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	03/10/2026	10167257	38,119.65
	MOTT MACDONALD CONSULTANTS, INC.				38,119.65
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/12/2026	438707	802.98
	MULLINAX FORD OF MOBILE LLC				802.98
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/12/2026	438708	1,610.55
	MWI VETERINARY SUPPLY CO				1,610.55
General Claims	NAPHCARE INC	Supplier Payment	03/03/2026	10165121	836,621.72
General Claims	NAPHCARE INC	Supplier Payment	03/12/2026	10167327	238,706.33
	NAPHCARE INC				1,075,328.05
General Claims	NCH CORPORATION	Supplier Payment	03/03/2026	10165120	460.90
	NCH CORPORATION				460.90
General Claims	NEWELL LAW FIRM LLC	Supplier Payment	03/05/2026	438565	3,610.40
	NEWELL LAW FIRM LLC				3,610.40
General Claims	NODAR, LEAH M	Supplier Payment	03/05/2026	10167241	600.00
General Claims	NODAR, LEAH M	Supplier Payment	03/12/2026	10167324	600.00
	NODAR, LEAH M				1,200.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/05/2026	438566	723.20
	OEC BUSINESS SUPPLIES				723.20

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General Claims	OFFICE DEPOT	Supplier Payment	03/05/2026	10167224	1,752.69
General Claims	OFFICE DEPOT	Supplier Payment	03/10/2026	10167258	1,115.76
General Claims	OFFICE DEPOT	Supplier Payment	03/12/2026	10167299	1,632.82
	OFFICE DEPOT				4,501.27
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	03/10/2026	10167254	501.20
	OFFICE SOLUTIONS AND INNOVATIONS INC				501.20
General Claims	OH KNEEL PUBLISHING	Supplier Payment	03/03/2026	10165122	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OIL PRICE INFORMATION SERVICE	Supplier Payment	03/03/2026	438464	3,768.00
	OIL PRICE INFORMATION SERVICE				3,768.00
General Claims	OLDHAM CHEMICALS COMPANY INC	Supplier Payment	03/10/2026	438655	1,628.58
	OLDHAM CHEMICALS COMPANY INC				1,628.58
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/12/2026	438709	254.00
	OLENSKY BROTHERS OFFICE PRODUCTS				254.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	03/10/2026	10167272	1,943.79
	OZANAM CHARITABLE PHARMACY				1,943.79
General Claims	PALMER, HUGH S	Supplier Payment	03/10/2026	438656	873.28
	PALMER, HUGH S				873.28
General Claims	PERRY WEATHER INC	Supplier Payment	03/03/2026	438465	4,400.00
	PERRY WEATHER INC				4,400.00
General Claims	PERSONS SERVICES CORP	Supplier Payment	03/12/2026	10167308	2,168,050.40
	PERSONS SERVICES CORP				2,168,050.40
General Claims	PICTOMETRY INTERNATIONAL CORP	Supplier Payment	03/03/2026	438466	432,108.00
	PICTOMETRY INTERNATIONAL CORP				432,108.00
General Claims	PILGRIM, SHARON K	Supplier Payment	03/03/2026	10165085	2,000.00
	PILGRIM, SHARON K				2,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	03/03/2026	438467	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PROBATE COURT	Supplier Payment	03/05/2026	438567	34.50
General Claims	PROBATE COURT	Supplier Payment	03/10/2026	438657	10.00
	PROBATE COURT				44.50
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/05/2026	438568	7,002.05
	PROLOGIC ITS LLC				7,002.05
General Claims	PRUDENTIAL	Supplier Payment	03/05/2026	1453	134,613.22
General Claims	PRUDENTIAL	Supplier Payment	03/05/2026	1452	886.03
	PRUDENTIAL				135,499.25
General Claims	QUESTICA LTD	Supplier Payment	03/10/2026	10167288	46,973.00
	QUESTICA LTD				46,973.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	03/03/2026	438469	754.25
	QUICK INTERNET SOFTWARE SOLUTIONS				754.25
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/03/2026	438470	230.89

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	REPUBLIC SERVICES 986				230.89
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	03/12/2026	10167311	7,087.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				7,087.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	03/03/2026	438471	110.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	03/05/2026	438569	306.88
	REVENUE COMMISSIONER				416.88
General Claims	ROGERS AND WILLARD INC	Supplier Payment	03/03/2026	10165117	238,969.78
General Claims	ROGERS AND WILLARD INC	Supplier Payment	03/12/2026	10167325	209,857.22
	ROGERS AND WILLARD INC				448,827.00
General Claims	ROGERS, SEAN	Supplier Payment	03/10/2026	10167246	525.00
	ROGERS, SEAN				525.00
General Claims	ROSTEN, PETER	Supplier Payment	03/12/2026	10167300	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	03/03/2026	438472	1,609.57
	SABEL STEEL SERVICE				1,609.57
General Claims	SAI WHOLESALE INC	Supplier Payment	03/03/2026	438474	603.68
	SAI WHOLESALE INC				603.68
General Claims	SAIN ASSOCIATES INC	Supplier Payment	03/03/2026	438473	9,035.00
	SAIN ASSOCIATES INC				9,035.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	03/12/2026	10167303	7,775.00
	SALISBURY, DEBORAH L				7,775.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	03/05/2026	438570	310.88
	SANDY SANSING CHEVROLET				310.88
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	03/03/2026	438475	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SAYLER OF AL INC	Supplier Payment	03/03/2026	438476	188.74
	SAYLER OF AL INC				188.74
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/03/2026	10165067	9,663.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				9,663.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/10/2026	438658	8,586.60
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/12/2026	438710	1,774.00
	SHARP ELECTRONICS CORP				10,360.60
General Claims	SHERIFFS FUND	Supplier Payment	03/12/2026	438711	3,011.88
	SHERIFFS FUND				3,011.88
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/10/2026	10167283	209.80
	SHERWIN WILLIAMS CO				209.80
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/03/2026	438477	230.50
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/05/2026	438571	2,622.74
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/12/2026	438712	3,420.16
	SHI INTERNATIONAL CORP				6,273.40
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/05/2026	438572	310.52
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/10/2026	438659	346.95
	SHRED IT US HOLD CO INC				657.47
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	03/03/2026	438478	198.25
	SITEONE LANDSCAPE SUPPLY LLC				198.25
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	03/10/2026	438660	32,000.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				32,000.00

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General Claims	SNAP-ON INCORPORATED	Supplier Payment	03/05/2026	438573	3,720.16
	SNAP-ON INCORPORATED				3,720.16
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/10/2026	438661	1,370.34
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				1,370.34
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/05/2026	438574	766.77
	SOUTH ALABAMA UTILITIES				766.77
General Claims	SOUTHEASTERN PRESS	Supplier Payment	03/03/2026	10165118	579.05
	SOUTHEASTERN PRESS				579.05
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	03/03/2026	10165108	3,888.41
	SOUTHERN EARTH SCIENCES INC				3,888.41
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/03/2026	438479	6,705.70
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/05/2026	438575	2,800.03
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/10/2026	438662	704.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/12/2026	438713	2,682.17
	SOUTHERN TIRE MART LLC				12,891.90
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/03/2026	10165119	4,303.60
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/05/2026	10167225	5,158.03
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/12/2026	10167316	3,741.00
	SPHERION STAFFING LLC				13,202.63
General Claims	SPIRE	Supplier Payment	03/03/2026	10165080	86,976.15
General Claims	SPIRE	Supplier Payment	03/10/2026	10167287	6,996.13
	SPIRE				93,972.28
General Claims	SPORTSMAN'S HEADQUARTER'S LLC	Supplier Payment	03/03/2026	438480	228.00
	SPORTSMAN'S HEADQUARTER'S LLC				228.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	03/05/2026	438576	6,254.40
	SPRING HILL ANIMAL CLINIC LLC				6,254.40
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/03/2026	438481	1,724.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/05/2026	438577	98.00
	SPROT PRINTER RIBBONS LLC				1,822.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/05/2026	14887	943.94
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				943.94
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/03/2026	10165104	2,087.31
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/05/2026	10167221	433.51
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/10/2026	10167262	363.39
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/12/2026	10167328	284.78
	STAPLES BUSINESS ADVANTAGE				3,168.99
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	03/10/2026	438663	1,356.00

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	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				1,356.00
General Claims	STATE OF OHIO	Supplier Payment	03/05/2026	14886	302.90
	STATE OF OHIO				302.90
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	03/12/2026	10167298	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	03/03/2026	438482	4,400.00
	STOKES, FREDDIE DEMETRIUS				4,400.00
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	03/10/2026	438664	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				16,353.75
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/03/2026	10165083	724.80
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/05/2026	10167242	108.72
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/10/2026	10167247	434.88
	STRICKLAND PAPER CO INC				1,268.40
General Claims	SUN SOUTH LLC	Supplier Payment	03/03/2026	10165065	635.82
	SUN SOUTH LLC				635.82
General Claims	TAX TRUST ACCOUNT	Supplier Payment	03/03/2026	438483	501.22
	TAX TRUST ACCOUNT				501.22
General Claims	TERRACON	Supplier Payment	03/03/2026	438484	3,000.00
	TERRACON				3,000.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	03/05/2026	14888	180.00
	TEXAS CHILD SUPPORT SDU				180.00
General Claims	THAMES BATRE	Supplier Payment	03/03/2026	10165071	126,373.73
General Claims	THAMES BATRE	Supplier Payment	03/12/2026	10167318	4,682.32
	THAMES BATRE				131,056.05
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	03/12/2026	10167309	13,670.98
	THE MERCHANTS COMPANY LLC				13,670.98
General Claims	THOMAS ROOFING	Supplier Payment	03/05/2026	10167223	1,856.00
	THOMAS ROOFING				1,856.00
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	03/05/2026	438578	3,503.69
	THOMASVILLE POLICE DEPT				3,503.69
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/03/2026	10165106	5,181.15
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/10/2026	10167253	15,533.00
	THOMPSON ENGINEERING				20,714.15
General Claims	THREADED FASTENER INC	Supplier Payment	03/10/2026	438665	23.25
	THREADED FASTENER INC				23.25
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	03/03/2026	10165066	4,519.00
	TOUCHDOWN CLEANING SERVICE INC				4,519.00
General Claims	TOWN OF THORSBY	Supplier Payment	03/05/2026	438579	3,104.26
	TOWN OF THORSBY				3,104.26
General Claims	TOWN OF WOODSTOCK	Supplier Payment	03/05/2026	438580	646.00
	TOWN OF WOODSTOCK				646.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/05/2026	10167213	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/10/2026	10167266	799.20
	TRACTOR AND EQUIPMENT CO				1,598.40
General Claims	TRANE USA INC	Supplier Payment	03/03/2026	10165103	1,607.32
General Claims	TRANE USA INC	Supplier Payment	03/12/2026	10167305	4,596.51

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	TRANE USA INC				6,203.83
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	03/05/2026	438581	8,020.36
	TUSCALOOSA COUNTY COMMISSION				8,020.36
General Claims	U.S. TREASURY	Supplier Payment	03/05/2026	14889	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	03/10/2026	10167270	165.17
	ULINE				165.17
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/03/2026	438485	540.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/12/2026	438714	349.00
	UNIFIRST FIRST AID CORP				889.00
General Claims	UNITED FUND	Supplier Payment	03/03/2026	1009885	639.67
General Claims	UNITED FUND	Supplier Payment	03/10/2026	1009886	514.00
	UNITED FUND				1,153.67
General Claims	UNITED STATES TREASURY	Supplier Payment	03/05/2026	14890	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	03/12/2026	10167321	57,211.81
	UNITI FIBER HOLDINGS INC				57,211.81
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/10/2026	10167278	196,297.22
	UNIVERSITY OF SOUTH ALABAMA				196,297.22
General Claims	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION	Supplier Payment	03/12/2026	438715	1,750.00
	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION				1,750.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/05/2026	14891	269.13
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				269.13
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	03/12/2026	10167297	5,008.64
	VAN SCOYOC ASSOCIATES				5,008.64
General Claims	VC3 INC	Supplier Payment	03/05/2026	438582	8,754.22
	VC3 INC				8,754.22
General Claims	VERIZON WIRELESS	Supplier Payment	03/03/2026	438486	24,199.22
	VERIZON WIRELESS				24,199.22
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	03/05/2026	438584	79.90
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	03/05/2026	438583	24,967.32
	VISION SOUTHEAST COMPANIES INC				25,047.22
General Claims	VIVIAN'S DOOR INC	Supplier Payment	03/10/2026	10167244	35,646.37
General Claims	VIVIAN'S DOOR INC	Supplier Payment	03/12/2026	10167310	105,256.25
	VIVIAN'S DOOR INC				140,902.62
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/03/2026	10165111	29,568.40
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/12/2026	10167306	1,427.25
	VSC FIRE AND SECURITY INC				30,995.65
General Claims	VULCAN MATERIALS CO	Supplier Payment	03/05/2026	438585	4,046.50
	VULCAN MATERIALS CO				4,046.50
General Claims	VULCAN SIGNS	Supplier Payment	03/03/2026	10165115	3,479.00
	VULCAN SIGNS				3,479.00

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General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/03/2026	10165109	1,200.36
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/05/2026	10167214	711.54
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/12/2026	10167301	595.10
	WARD INTERNATIONAL TRUCKS OF ALA LLC				2,507.00
General Claims	WAS DESIGN INC	Supplier Payment	03/05/2026	10167219	2,930.20
	WAS DESIGN INC				2,930.20
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	03/05/2026	438586	752.88
	WATER WORKS AND SEWER BOARD				752.88
General Claims	WAYLON HOWELL	Supplier Payment	03/03/2026	438487	2,000.00
	WAYLON HOWELL				2,000.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/03/2026	10165102	26.22
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/10/2026	10167268	30.00
	WESCO GAS AND WELDING SUPPLY INC				56.22
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/05/2026	10167226	6,419.72
	WEST PUBLISHING CORPORATION				6,419.72
General Claims	WILKINS MILLER LLC	Supplier Payment	03/03/2026	10165086	3,185.00
	WILKINS MILLER LLC				3,185.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/03/2026	10165101	2,580.00
	WITTICHEN SUPPLY CO INC				2,580.00
General Claims	WOLTERS KLUWER LEGAL & REGULATORY US	Supplier Payment	03/05/2026	438587	3,009.00
	WOLTERS KLUWER LEGAL & REGULATORY US				3,009.00
General Claims	WRICO SIGNS INC	Supplier Payment	03/10/2026	438666	719.00
	WRICO SIGNS INC				719.00
General Claims	XEROX CORP	Supplier Payment	03/03/2026	10165087	431.05
General Claims	XEROX CORP	Supplier Payment	03/05/2026	10167233	111.29
General Claims	XEROX CORP	Supplier Payment	03/10/2026	10167274	178.42
	XEROX CORP				720.76
General Claims	YONGE, LYNN EARL	Supplier Payment	03/03/2026	438488	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	03/10/2026	438667	1,650.00
	YOUNG'S TREE SERVICE LLC				1,650.00
General Claims	ZORO TOOLS INC	Supplier Payment	03/03/2026	438489	5,021.43
General Claims	ZORO TOOLS INC	Supplier Payment	03/10/2026	438668	767.84
	ZORO TOOLS INC				5,789.27
General Claims					12,369,227.60
Grand Total					12,369,227.60