

MCC-003 Claims Approved and Ratified for
Payment - V3

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04/06/2026
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Start Date: 03/16/2026
End Date: 04/05/2026
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A T AND T MOBILITY	Supplier Payment	04/02/2026	439113	3,683.03
	A T AND T MOBILITY				3,683.03
General Claims	AARMS LLC	Supplier Payment	03/17/2026	10167345	192.50
	AARMS LLC				192.50
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/24/2026	10169508	290,794.92
	ADAMS AND REESE LLP				290,794.92
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	03/24/2026	438837	3,290.46
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	04/02/2026	439077	864.91
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				4,155.37
General Claims	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	03/31/2026	10169816	5,000.00
	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION				5,000.00
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	03/31/2026	10169807	40,711.54
	AFRICATOWN REDEVELOPMENT CORPORATION				40,711.54
General Claims	AFS NEWCO/AFS	Supplier Payment	03/31/2026	439002	4,382.73
	AFS NEWCO/AFS				4,382.73
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	03/24/2026	10169524	1,589.50
	AL HILLS BOILER SALES AND REPAIRS INC				1,589.50
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	03/24/2026	438838	450.00
	ALABAMA CHAPTER OF THE IAAO				450.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/19/2026	14892	18,176.82
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	04/02/2026	14907	18,347.90

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	ALABAMA CHILD SUPPORT PAYMENT CENTER				36,524.72
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	04/02/2026	10171958	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	03/17/2026	438717	645,084.92
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	03/26/2026	438952	402.16
	ALABAMA DEPT OF TRANSPORTATION				645,487.08
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	03/17/2026	438718	1,200.00
	ALABAMA PIPE AND SUPPLY CO INC				1,200.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/17/2026	438724	40.29
General Claims	ALABAMA POWER CO	Supplier Payment	03/17/2026	438723	1,140.40
General Claims	ALABAMA POWER CO	Supplier Payment	03/17/2026	438722	1,944.06
General Claims	ALABAMA POWER CO	Supplier Payment	03/17/2026	438721	45,267.89
General Claims	ALABAMA POWER CO	Supplier Payment	03/17/2026	438720	671.23
General Claims	ALABAMA POWER CO	Supplier Payment	03/17/2026	438719	2,866.87
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438805	244.63
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438804	20,214.54
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438803	103.12
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438802	573.93
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438801	12,087.15
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438800	122.17
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438799	11,110.04
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438798	952.56
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438797	104.89
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438796	25,147.95
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438795	2,811.53
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438794	136.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438793	2,907.58
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438792	1,325.79
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2026	438791	7,341.29
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438867	16,725.67
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438866	104.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438865	74,442.31
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438864	1,356.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438863	11,901.55
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438862	4,692.69
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438861	8,467.66
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438860	2,657.47
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438859	1,261.65
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438858	1,477.50
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438857	3,358.11
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438856	364.64
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438855	3,496.33
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438854	444.06
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438853	210.14
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438852	717.92
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438851	317.73
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438850	786.66
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438849	626.89

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General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438848	128.69
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438847	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438846	1,484.49
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438845	290.94
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438844	67.60
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438843	293.35
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438842	310.47
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438841	464.77
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438840	623.56
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2026	438839	1,723.26
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2026	438957	1,055.57
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2026	438956	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2026	438955	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2026	438954	1,067.75
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2026	438953	817.20
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439018	125.50
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439017	555.24
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439016	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439015	2,109.62
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439014	169.50
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439013	130.64
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439012	239.19
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439011	593.08
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439010	123.45
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439009	111.16
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439008	422.59
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439007	46.31
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439006	1,297.98
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439005	2,225.05
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439004	145.48
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2026	439003	1,182.08
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439078	55.46
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439085	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439084	90.35
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439083	183.34
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439082	143.96
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439081	46.47
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439080	42.92
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439079	481.63
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439111	358.79
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439110	224.37
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439109	435.66
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439108	1,021.93
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439107	62.08
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439106	501.86
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439105	41.80
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439104	696.76
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439103	491.15
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439102	112.69
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439101	152.45
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439100	2,149.59
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439099	119.63
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439098	458.10
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439097	176.01
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439096	415.76

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General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439095	264.89
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439094	112.91
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439093	75.10
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439092	58.07
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439091	96.12
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439090	387.94
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439089	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439088	91.39
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439087	153.26
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2026	439086	299.87
	ALABAMA POWER CO				298,750.70
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	03/17/2026	438725	1,680.00
	ALABAMA PROBATE JUDGES ASSOCIATION				1,680.00
General Claims	ALACOURT COM	Supplier Payment	03/17/2026	438726	133.00
	ALACOURT COM				133.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	03/24/2026	10169520	1,050.00
	ALL OVER JANITORIAL SERVICES INC				1,050.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	03/17/2026	438727	311.25
	ALLIANCE DISTRIBUTION HOLDINGS INC				311.25
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	03/24/2026	438868	910.00
	ALSTON REFRIGERATION CO INC				910.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/17/2026	10167333	479,665.23
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/24/2026	10169545	20,912.97
	ALTAPOINTE HEALTH SYSTEMS INC				500,578.20
General Claims	AMERICAN FOODS INC	Supplier Payment	03/31/2026	439019	6,606.40
	AMERICAN FOODS INC				6,606.40
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/17/2026	10167354	2,716.62
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/24/2026	10169523	1,221.46
	ANIMAL CARE CENTER OF MOBILE				3,938.08
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	03/24/2026	10169510	520.11
	ANIMAL CARE EQUIPMENT AND SERVICES INC				520.11
General Claims	APAC-ALABAMA INC	Supplier Payment	03/26/2026	10169575	31,014.57
	APAC-ALABAMA INC				31,014.57
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	03/31/2026	10169838	445.50
	ARCHITECTS GROUP INC, THE				445.50
General Claims	ARDURRA GROUP INC	Supplier Payment	03/17/2026	10167372	27,700.00
	ARDURRA GROUP INC				27,700.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ARENA FIRE PROTECTION INC	Supplier Payment	03/31/2026	439020	8,683.00
	ARENA FIRE PROTECTION INC				8,683.00
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	04/02/2026	10171946	7,799.61
	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				7,799.61
General Claims	ARTCRAFT PRESS INC	Supplier Payment	03/17/2026	10167337	2,132.00
	ARTCRAFT PRESS INC				2,132.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	04/02/2026	10171965	80,729.21
	AS AND G CLAIMS ADMINISTRATION INC				80,729.21
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	04/02/2026	10171961	18,317.04
	ASSOCIATION FOOTBALL CLUB OF MOBILE				18,317.04
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	04/02/2026	439112	650.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				650.00
General Claims	AT AND T	Supplier Payment	03/17/2026	438729	1,216.48
General Claims	AT AND T	Supplier Payment	03/17/2026	438730	944.14
General Claims	AT AND T	Supplier Payment	03/24/2026	438870	161.50
General Claims	AT AND T	Supplier Payment	03/31/2026	439021	143.08
	AT AND T				2,465.20
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/17/2026	438728	418.30
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/24/2026	438869	47.17
	AT AND T LONG DISTANCE SERVICE				465.47
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/17/2026	438731	850.00
	AUBURN UNIVERSITY				850.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/17/2026	10167374	920.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/31/2026	10169817	9,269.00
	AUDIO UNLIMITED INC				10,189.00
General Claims	AUTONATION	Supplier Payment	03/24/2026	10169516	51.00
General Claims	AUTONATION	Supplier Payment	03/31/2026	10169820	7,405.84
	AUTONATION				7,456.84
General Claims	AZALEA CITY CDC	Supplier Payment	03/26/2026	10169595	2,500.00
	AZALEA CITY CDC				2,500.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/17/2026	10167360	3,187.75
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/24/2026	10169509	329.96
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/31/2026	10169828	3,899.67
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	04/02/2026	10171945	99.93
	B AND B APPLIANCE PARTS				7,517.31
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	03/24/2026	438871	10,130.00

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	BALDWIN COUNTY SHERIFFS OFFICE				10,130.00
General Claims	BATTERY SOURCE	Supplier Payment	03/24/2026	10169511	549.90
	BATTERY SOURCE				549.90
General Claims	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC	Supplier Payment	03/17/2026	10167356	578.00
	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC				578.00
General Claims	BAY NURSING INC	Supplier Payment	04/02/2026	10171960	22,719.00
	BAY NURSING INC				22,719.00
General Claims	BAY PAPER CO	Supplier Payment	03/17/2026	10167361	1,002.34
General Claims	BAY PAPER CO	Supplier Payment	03/24/2026	10169518	237.00
	BAY PAPER CO				1,239.34
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/02/2026	439114	249.00
	BAYSIDE RUBBER AND PRODUCTS INC				249.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/24/2026	10169519	4,752.64
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/31/2026	10169811	2,175.98
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/02/2026	10171959	2,775.54
	BEARD EQUIPMENT CO				9,704.16
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	03/17/2026	10167364	1,355,098.36
	BEN M RADCLIFF CONTRACTOR INC				1,355,098.36
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	03/17/2026	10167363	6,964.36
	BLACKLIDGE EMULSIONS INC				6,964.36
General Claims	BLADE CONSTRUCTION LLC	Supplier Payment	03/17/2026	438732	165,222.46
	BLADE CONSTRUCTION LLC				165,222.46
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/17/2026	438733	33.65
	BLOSSMAN GAS INC				33.65
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	03/24/2026	438872	6,332.17
	BLUE CROSS AND BLUE SHIELD OF AL				6,332.17
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	03/24/2026	438873	82.98
	BLUE RIDGE MOUNTAIN WATER INC				82.98
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	03/17/2026	10167377	7,323.06
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				7,323.06
General Claims	BLUEBEAM INC	Supplier Payment	03/17/2026	438734	6,600.00
	BLUEBEAM INC				6,600.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/26/2026	438958	6,657.76
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/24/2026	438874	167,498.68
	BOARD OF SCHOOL COMMISSIONERS				174,156.44

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General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	03/24/2026	10169539	13,095.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				13,095.00
General Claims	BRIDGE INC, THE	Supplier Payment	03/19/2026	438806	266,615.00
	BRIDGE INC, THE				266,615.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/24/2026	10169503	15,702.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/31/2026	10169813	3,197.75
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/02/2026	10171953	1,948.56
	BUMPER TO BUMPER AUTO PARTS				20,848.52
General Claims	BWI COMPANIES INC	Supplier Payment	03/19/2026	438807	1,077.08
	BWI COMPANIES INC				1,077.08
General Claims	C AND H CONSTRUCTION SERVICES LLC	Supplier Payment	03/24/2026	438875	9,980.00
	C AND H CONSTRUCTION SERVICES LLC				9,980.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	03/19/2026	14893	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	04/02/2026	14908	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				857.54
General Claims	CALL NEWS	Supplier Payment	03/17/2026	438735	85.68
	CALL NEWS				85.68
General Claims	CESARIO, CARLA	Supplier Payment	03/19/2026	10169501	8,470.26
	CESARIO, CARLA				8,470.26
General Claims	CHARM TEX	Supplier Payment	03/17/2026	10167358	1,692.00
General Claims	CHARM TEX	Supplier Payment	03/19/2026	10169498	2,087.00
General Claims	CHARM TEX	Supplier Payment	03/31/2026	10169809	929.40
General Claims	CHARM TEX	Supplier Payment	03/31/2026	10169826	5,623.00
	CHARM TEX				10,331.40
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	03/24/2026	438876	3,388.66
	CHILTON COUNTY COMMISSION				3,388.66
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/17/2026	10167367	5,952.05
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/19/2026	10169479	476.38
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/24/2026	10169527	1,303.84
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/26/2026	10169582	919.93
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/31/2026	10169834	767.31
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/02/2026	10171951	120.60
	CINTAS CORP LOC 211				9,540.11
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	04/02/2026	439115	5,284.00
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/17/2026	10167378	617.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/24/2026	10169513	7,951.22
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/31/2026	10169831	1,740.11
	CITY ELECTRIC SUPPLY				10,308.83
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	04/02/2026	10171955	4,350.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	03/26/2026	438959	152.39
	CITY OF CHICKASAW BOARD OF EDUCATION				152.39
General Claims	CITY OF CITRONELLE	Supplier Payment	03/24/2026	438877	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF CLANTON	Supplier Payment	03/24/2026	438878	2,161.57
	CITY OF CLANTON				2,161.57
General Claims	CITY OF FOLEY	Supplier Payment	03/17/2026	438736	171.92
General Claims	CITY OF FOLEY	Supplier Payment	03/24/2026	438879	2,541.81
	CITY OF FOLEY				2,713.73
General Claims	CITY OF GREENSBORO	Supplier Payment	03/24/2026	438880	2,100.09
	CITY OF GREENSBORO				2,100.09
General Claims	CITY OF MOBILE	Supplier Payment	03/17/2026	438737	50.00
General Claims	CITY OF MOBILE	Supplier Payment	03/26/2026	438960	1,816.61
	CITY OF MOBILE				1,866.61
General Claims	CITY OF NORTHPORT	Supplier Payment	03/24/2026	438881	4,736.38
	CITY OF NORTHPORT				4,736.38
General Claims	CITY OF SARALAND	Supplier Payment	03/24/2026	10169506	1,603.33
	CITY OF SARALAND				1,603.33
General Claims	CITY OF SEMMES	Supplier Payment	03/24/2026	10169504	563.56
General Claims	CITY OF SEMMES	Supplier Payment	03/26/2026	10169570	3,457.71
	CITY OF SEMMES				4,021.27
General Claims	CITY OF SPANISH FORT	Supplier Payment	03/24/2026	438882	2,458.67
	CITY OF SPANISH FORT				2,458.67
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	04/02/2026	10171941	15,314.85
	CIVIL SOUTHEAST LLC				15,314.85
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	03/17/2026	438738	195.00
	CLEMENT COMMUNICATIONS INC				195.00
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	03/31/2026	10169819	607.10
	CLUTCH AND POWERTRAIN				607.10
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/19/2026	10169490	365.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/31/2026	10169829	655.00
	COAST SAFE AND LOCK				1,020.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/17/2026	10167334	200.40
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/19/2026	10169502	827.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/26/2026	10169591	526.04
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	04/02/2026	10171942	563.03
	COLUMN SOFTWARE PBC				2,116.47
General Claims	COMCAST CABLE	Supplier Payment	03/24/2026	438885	163.64
General Claims	COMCAST CABLE	Supplier Payment	03/24/2026	438884	177.33
General Claims	COMCAST CABLE	Supplier Payment	03/24/2026	438883	12.54
General Claims	COMCAST CABLE	Supplier Payment	03/31/2026	439023	1,048.41
General Claims	COMCAST CABLE	Supplier Payment	03/31/2026	439022	399.84
	COMCAST CABLE				1,801.76

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/19/2026	10169488	9,295.52
	COMMUNITY SECURITY SERVICES				9,295.52
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	03/24/2026	438886	880.20
	COMPLETE SAFETY WORKS INC				880.20
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/19/2026	438808	147.27
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/24/2026	438887	77.26
	CONNECT PARENT CORPORATION				224.53
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	03/24/2026	438888	625,679.50
	CONSTRUCTION LABOR SERVICES INC				625,679.50
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/17/2026	438739	210.00
	COPY PRODUCTS COMPANY				210.00
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	03/24/2026	10169512	2,890.72
	CORNERSTONE DETENTION PRODUCTS INC				2,890.72
General Claims	COSTAR REALTY INFORMATION INC	Supplier Payment	03/24/2026	438889	59,188.80
	COSTAR REALTY INFORMATION INC				59,188.80
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	03/17/2026	438740	878.55
	COVETRUS NORTH AMERICA				878.55
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/19/2026	438809	249.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/02/2026	439116	161.50
	COVINGTON AND SONS LLC				410.50
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	03/26/2026	438961	390.67
	CPC SOFTWARE SOLUTIONS				390.67
General Claims	DANIEL O'BRIEN	Supplier Payment	03/19/2026	14894	13,425.00
General Claims	DANIEL O'BRIEN	Supplier Payment	04/02/2026	14909	13,436.50
	DANIEL O'BRIEN				26,861.50
General Claims	DAVIS, LEONARD J	Supplier Payment	03/24/2026	10169515	1,150.00
	DAVIS, LEONARD J				1,150.00
General Claims	DAVISON FUELS INC	Supplier Payment	03/19/2026	10169486	67,573.26
General Claims	DAVISON FUELS INC	Supplier Payment	03/24/2026	10169505	22,533.85
General Claims	DAVISON FUELS INC	Supplier Payment	03/31/2026	10169836	52,069.54
General Claims	DAVISON FUELS INC	Supplier Payment	04/02/2026	10171933	23,884.98
	DAVISON FUELS INC				166,061.63
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/31/2026	439024	90.27
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/02/2026	439117	3,013.91
	DAVISON OIL COMPANY				3,104.18

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/19/2026	14895	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	04/02/2026	14910	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEARBORN YMCA OF SOUTH ALABAMA	Supplier Payment	03/31/2026	439025	1,000.00
	DEARBORN YMCA OF SOUTH ALABAMA				1,000.00
General Claims	DEAS CONSTRUCTION INC	Supplier Payment	03/31/2026	439026	19,272.50
	DEAS CONSTRUCTION INC				19,272.50
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/26/2026	438962	2,343.60
	DEER OAKS EAP SERVICES LLC				2,343.60
General Claims	DEERE CREDIT INC	Supplier Payment	03/31/2026	439027	26,403.55
	DEERE CREDIT INC				26,403.55
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	04/02/2026	439118	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DEX IMAGING INC	Supplier Payment	03/26/2026	438963	207.94
General Claims	DEX IMAGING INC	Supplier Payment	04/02/2026	439119	78.95
	DEX IMAGING INC				286.89
General Claims	DIRT INC	Supplier Payment	03/31/2026	10169806	200.00
	DIRT INC				200.00
General Claims	DISH	Supplier Payment	03/19/2026	438810	101.66
General Claims	DISH	Supplier Payment	03/26/2026	438964	114.97
General Claims	DISH	Supplier Payment	03/31/2026	439028	109.43
	DISH				326.06
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	04/02/2026	439120	2,175.00
	DOGWOOD PRODUCTIONS INC				2,175.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	04/02/2026	439121	28,425.00
	DORGER SOFTWARE ARCHITECTS INC				28,425.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	03/31/2026	10169844	44,407.70
	DRIVEN ENGINEERING INC				44,407.70
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	03/24/2026	10169541	82,659.87
	DUPLANTIS DESIGN GROUP PC				82,659.87
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	03/19/2026	438811	5,096.00
	EAGLE ELECTRICAL SERVICES				5,096.00
General Claims	EARTH NETWORKS INC	Supplier Payment	03/19/2026	10169489	3,500.00
	EARTH NETWORKS INC				3,500.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/17/2026	438745	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/17/2026	438744	165.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/17/2026	438743	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/17/2026	438742	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/17/2026	438741	283.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/31/2026	439032	135.10
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/31/2026	439031	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/31/2026	439030	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/31/2026	439029	132.00
EAST SIDE JERSEY DAIRY INC					1,540.70
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439040	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439039	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439038	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439037	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439036	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439035	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439034	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/31/2026	439033	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/02/2026	439122	3,013.66
ECOSOUTH SERVICES OF MOBILE LLC					6,303.42
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	04/02/2026	439123	643.00
ELBERTA PUMP REPAIR INC					643.00
General Claims	ELIOR INC	Supplier Payment	03/24/2026	10169540	169,140.14
ELIOR INC					169,140.14
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	03/24/2026	10169522	1,366.00
ENVIRO-MASTER SERVICES					1,366.00
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	03/24/2026	438890	205.66
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	03/31/2026	439041	922.92
ENVIRONMENTAL PRODUCTS GROUP INC					1,128.58
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	03/19/2026	10169491	1,535.00
EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING					1,535.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	03/24/2026	438891	10,043.65
	ESCAMBIA COUNTY COMMISSION				10,043.65
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	04/02/2026	439124	6,136.00
	ESFELLER CONSTRUCTION CO INC				6,136.00
General Claims	EVANS	Supplier Payment	03/17/2026	438746	1,124.50
General Claims	EVANS	Supplier Payment	03/24/2026	438893	57.90
General Claims	EVANS	Supplier Payment	03/24/2026	438892	453.10
General Claims	EVANS	Supplier Payment	03/31/2026	439042	4,419.71
General Claims	EVANS	Supplier Payment	04/02/2026	439125	757.50
	EVANS				6,812.71
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	03/17/2026	10167347	32,017.11
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	03/26/2026	10169559	31,887.47
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	03/26/2026	10169583	286.19
	FAMILY COUNSELING CENTER OF MOBILE INC				64,190.77
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/19/2026	438812	39.11
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/19/2026	438814	23.35
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/19/2026	438813	9.66
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/26/2026	438965	9.66
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/26/2026	438966	3.74
	FEDERAL EXPRESS CORP				85.52
General Claims	FL SDU	Supplier Payment	04/02/2026	14911	249.23
	FL SDU				249.23
General Claims	FLEET UPFITTERS INC.	Supplier Payment	03/17/2026	438747	840.00
	FLEET UPFITTERS INC.				840.00
General Claims	FLEETPRIDE INC	Supplier Payment	03/24/2026	438894	199.09
	FLEETPRIDE INC				199.09
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	03/17/2026	10167332	30,180.71
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	03/26/2026	10169594	10,000.00
	FRANKLIN PRIMARY HEALTH CENTER INC				40,180.71
General Claims	FS MOBILE LLC	Supplier Payment	03/24/2026	438895	853.85
	FS MOBILE LLC				853.85
General Claims	G G PORTABLES INC	Supplier Payment	03/19/2026	10169492	1,585.00
General Claims	G G PORTABLES INC	Supplier Payment	03/24/2026	10169550	550.00
General Claims	G G PORTABLES INC	Supplier Payment	03/26/2026	10169554	80.00
General Claims	G G PORTABLES INC	Supplier Payment	04/02/2026	10171949	738.00
	G G PORTABLES INC				2,953.00
General Claims	GALLS LLC	Supplier Payment	03/19/2026	438815	298.98
General Claims	GALLS LLC	Supplier Payment	03/24/2026	438896	271.91
General Claims	GALLS LLC	Supplier Payment	03/26/2026	438967	630.60
General Claims	GALLS LLC	Supplier Payment	03/31/2026	439043	3,420.90
	GALLS LLC				4,622.39

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GASOLINE TAX FUND	Supplier Payment	03/31/2026	439044	70,417.12
	GASOLINE TAX FUND				70,417.12
General Claims	GENERAL FUND	Supplier Payment	03/24/2026	438897	19,656.89
	GENERAL FUND				19,656.89
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	03/24/2026	10169514	1,621.25
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	04/02/2026	10171939	723.68
	GEOTECHNICAL ENGINEERING TESTING INC				2,344.93
General Claims	GET IT DUNN LLC	Supplier Payment	03/19/2026	10169495	540.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/26/2026	10169589	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/26/2026	10169579	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/26/2026	10169574	840.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/26/2026	10169572	170.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/26/2026	10169569	360.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/26/2026	10169567	300.00
	GET IT DUNN LLC				2,750.00
General Claims	GFOA	Supplier Payment	03/17/2026	438748	2,500.00
General Claims	GFOA	Supplier Payment	03/26/2026	438968	275.00
General Claims	GFOA	Supplier Payment	03/31/2026	439045	3,300.00
	GFOA				6,075.00
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	03/31/2026	10169823	660,323.26
	GIBSON CONSTRUCTION SERVICES LLC				660,323.26
General Claims	GILMORE SERVICES	Supplier Payment	03/31/2026	439046	68.00
	GILMORE SERVICES				68.00
General Claims	GIS ASSOCIATION OF ALABAMA	Supplier Payment	03/24/2026	438898	240.00
	GIS ASSOCIATION OF ALABAMA				240.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/17/2026	438749	14,650.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/24/2026	438899	184.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/31/2026	439047	611.00
	GORAM AIR CONDITIONING CO INC				15,445.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/17/2026	10167373	8,431.19
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/19/2026	10169484	278.95
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/24/2026	10169525	3,869.78
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/26/2026	10169576	15.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/31/2026	10169830	1,154.59
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/02/2026	10171962	1,048.92
	GRAINGER INDUSTRIAL SUPPLY				14,798.43
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	03/31/2026	439048	86.70

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GRAND BAY WATER WORKS BOARD				86.70
General Claims	GRAYBAR ELECTRIC CO INC	Supplier Payment	03/17/2026	438750	109.20
	GRAYBAR ELECTRIC CO INC				109.20
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/24/2026	438900	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	04/02/2026	439126	3,161.51
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,472.51
General Claims	GROUNDWORK MOBILE COUNTY	Supplier Payment	03/31/2026	439049	8,750.00
	GROUNDWORK MOBILE COUNTY				8,750.00
General Claims	GUARANTEE TITLE CO LLC, THE	Supplier Payment	03/17/2026	438751	42,150.00
	GUARANTEE TITLE CO LLC, THE				42,150.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	03/26/2026	10169555	3,941.24
	GULF COAST RIGHT OF WAY SERVICES LLC				3,941.24
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/17/2026	10167357	1,210.68
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/19/2026	10169482	526.31
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/24/2026	10169530	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/26/2026	10169581	11.20
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/31/2026	10169822	383.88
	GULF SALES AND SUPPLY INC				2,515.95
General Claims	GULF SUPPLY CO INC	Supplier Payment	03/24/2026	438901	420.00
	GULF SUPPLY CO INC				420.00
General Claims	GWINS STATIONERY	Supplier Payment	03/17/2026	10167350	3,160.44
General Claims	GWINS STATIONERY	Supplier Payment	03/19/2026	10169500	250.99
General Claims	GWINS STATIONERY	Supplier Payment	03/24/2026	10169543	827.69
General Claims	GWINS STATIONERY	Supplier Payment	03/31/2026	10169827	4,317.48
General Claims	GWINS STATIONERY	Supplier Payment	04/02/2026	10171964	114.50
	GWINS STATIONERY				8,671.10
General Claims	HAJOCA CORPORATION	Supplier Payment	03/17/2026	438752	317.08
	HAJOCA CORPORATION				317.08
General Claims	HALLS' MOTORSPORTS OF MOBILE INC	Supplier Payment	03/24/2026	438902	188.92
	HALLS' MOTORSPORTS OF MOBILE INC				188.92
General Claims	HARRELL'S INC	Supplier Payment	03/26/2026	438969	4,268.58
	HARRELL'S INC				4,268.58
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	03/17/2026	438753	136,097.75
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	03/31/2026	439050	22,847.65

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HARRIS CONTRACTING SERVICES INC				158,945.40
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/26/2026	438970	127,202.07
	HCL CONTRACTING LLC				127,202.07
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/02/2026	3804	2,942.20
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/02/2026	3807	1,837.78
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/02/2026	3806	41,147.08
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/02/2026	3805	910.00
	HEALTH EQUITY - A/R				46,837.06
General Claims	HEART OF MOBILE SERVICE LEAGUE	Supplier Payment	03/31/2026	439051	2,000.00
	HEART OF MOBILE SERVICE LEAGUE				2,000.00
General Claims	HELIOS ALLIANCE	Supplier Payment	03/17/2026	10167348	37,907.65
	HELIOS ALLIANCE				37,907.65
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	03/24/2026	438903	9,025.00
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				9,025.00
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	03/17/2026	438754	31,375.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				31,375.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	03/26/2026	10169598	4,290.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	04/02/2026	10171937	365.00
	HILL'S JANITORIAL SERVICE INC				4,655.00
General Claims	HOBART, LISA A	Supplier Payment	04/02/2026	439127	1,200.00
	HOBART, LISA A				1,200.00
General Claims	HOME DEPOT, THE	Supplier Payment	03/17/2026	438755	1,850.13
General Claims	HOME DEPOT, THE	Supplier Payment	03/19/2026	438816	11.76
General Claims	HOME DEPOT, THE	Supplier Payment	03/24/2026	438904	3,050.66
General Claims	HOME DEPOT, THE	Supplier Payment	03/26/2026	438971	1,117.75
General Claims	HOME DEPOT, THE	Supplier Payment	03/31/2026	439052	1,795.40
General Claims	HOME DEPOT, THE	Supplier Payment	04/02/2026	439128	242.62
	HOME DEPOT, THE				8,068.32
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	04/02/2026	439129	6,250.00
	HOPE FOR ALL GULF COAST				6,250.00
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	03/19/2026	438817	681.70
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	04/02/2026	439130	2,365.08
	HOWARD FERTILIZER AND CHEMICAL LLC				3,046.78
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	03/17/2026	10167335	35,280.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	03/26/2026	10169587	690.00
	HOWARD INDUSTRIES INC				35,970.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HUNTER LIMOUSINES LLC	Supplier Payment	03/31/2026	439053	1,860.00
	HUNTER LIMOUSINES LLC				1,860.00
General Claims	HUNTER SECURITY INC	Supplier Payment	03/17/2026	438756	400.00
	HUNTER SECURITY INC				400.00
General Claims	HYDRO LLC	Supplier Payment	03/19/2026	438818	12,300.00
	HYDRO LLC				12,300.00
General Claims	i3 VERTICALS LLC	Supplier Payment	03/31/2026	439054	9,365.00
	i3 VERTICALS LLC				9,365.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	03/24/2026	438905	62,738.91
	IDA MOBILE CO ECONOMIC DEV FUND				62,738.91
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/17/2026	10167362	1,033.30
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/19/2026	10169494	1,715.04
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/26/2026	10169568	6,351.19
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/31/2026	10169818	11,277.32
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/02/2026	10171969	4,821.45
	IMPERIAL BAG AND PAPER CO LLC				25,198.30
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	04/02/2026	439131	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				13,591.25
General Claims	INDIGENT CARE FUND	Supplier Payment	03/26/2026	438972	29,035.22
	INDIGENT CARE FUND				29,035.22
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	03/17/2026	438757	316.66
	INDUSTRIAL MOWING LLC				316.66
General Claims	INNERSPACE ARCHITECTURAL INTERIORS LLC	Supplier Payment	03/26/2026	10169560	3,290.12
	INNERSPACE ARCHITECTURAL INTERIORS LLC				3,290.12
General Claims	INTEGRA WATER LLC	Supplier Payment	03/17/2026	438758	154.22
	INTEGRA WATER LLC				154.22
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	04/02/2026	439132	120.00
	INTEGRITY INVESTIGATIONS LLC				120.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	03/17/2026	438759	150.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				150.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	04/02/2026	10171963	453.80
	INTERNOVA HOLDINGS LLC.				453.80

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	03/17/2026	10167338	350.00
	INTERSTATE PRINTING AND GRAPHICS INC				350.00
General Claims	JANI KING OF MOBILE	Supplier Payment	03/26/2026	10169592	5,734.00
	JANI KING OF MOBILE				5,734.00
General Claims	JAZZ ART WRITERS SOUTH - JAWS ASSOCIATION	Supplier Payment	04/02/2026	439133	1,000.00
	JAZZ ART WRITERS SOUTH - JAWS ASSOCIATION				1,000.00
General Claims	JGBAG INC	Supplier Payment	03/17/2026	10167344	150.00
General Claims	JGBAG INC	Supplier Payment	03/26/2026	10169571	150.00
	JGBAG INC				300.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	03/26/2026	10169577	1,132.00
	JOE BULLARD CHEVROLET INC				1,132.00
General Claims	JOHN M WARREN INC	Supplier Payment	03/19/2026	10169497	993.33
	JOHN M WARREN INC				993.33
General Claims	JONES MCLEOD INC	Supplier Payment	03/26/2026	438973	1,473.55
	JONES MCLEOD INC				1,473.55
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	03/24/2026	10169546	91,310.54
	JPAYNE ORGANIZATION LLC				91,310.54
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	04/02/2026	10171935	1,500.00
	KEEP MOBILE BEAUTIFUL				1,500.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	03/26/2026	438974	172.64
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	04/02/2026	439134	590.06
	KENTWOOD SPRING WATER CO				762.70
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/26/2026	10169590	1,782.61
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/02/2026	10171940	376.70
	KENWORTH OF MOBILE INC				2,159.31
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	03/17/2026	438760	985.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	03/24/2026	438906	1,230.00
	KERBER AND KNIZLEY LLC				2,215.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	03/31/2026	439055	13,200.00
	KIMLEY HORN AND ASSO INC				13,200.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/17/2026	10167380	1,040.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/19/2026	10169483	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/24/2026	10169507	104.00

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General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/26/2026	10169597	416.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/31/2026	10169835	1,456.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/02/2026	10171967	1,690.00
	KING SECURITY SERVICE LLC				6,110.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/26/2026	438975	820.00
	KITTRELL AUTO GLASS LLC				820.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	03/17/2026	438761	375.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	03/24/2026	438907	975.00
	KNOCKOUT HOME INSPECTIONS LLC				1,350.00
General Claims	KNOX PEST CONTROL	Supplier Payment	03/19/2026	10169485	795.00
General Claims	KNOX PEST CONTROL	Supplier Payment	03/26/2026	10169558	580.00
	KNOX PEST CONTROL				1,375.00
General Claims	L & K CONSTRUCTION LLC	Supplier Payment	03/31/2026	10169815	41,553.39
	L & K CONSTRUCTION LLC				41,553.39
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/17/2026	10167349	7,387.83
General Claims	LADD SUPPLY CO INC	Supplier Payment	04/02/2026	10171947	197.87
	LADD SUPPLY CO INC				7,585.70
General Claims	LADSCO INC	Supplier Payment	03/26/2026	10169596	2,687.87
	LADSCO INC				2,687.87
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/24/2026	438908	1,795.68
	LAWSON PRODUCTS INC				1,795.68
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	04/02/2026	439135	533.49
	LEMOYNE WATER SYSTEM INC				533.49
General Claims	LEONARD HOLDINGS INC	Supplier Payment	03/26/2026	438976	75.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	04/02/2026	439136	2,084.99
	LEONARD HOLDINGS INC				2,159.99
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	04/02/2026	439137	300.00
	LIGHTSPEED COMMERCE INC				300.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	04/02/2026	3808	1,833,938.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,833,938.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/17/2026	438762	14,573.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/02/2026	439138	1,406.25
	LOGICAL COMPUTER SOLUTIONS				15,979.75
General Claims	LOWES	Supplier Payment	03/17/2026	438763	431.78
General Claims	LOWES	Supplier Payment	04/02/2026	439139	333.22
	LOWES				765.00

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General Claims	M D BELL CO INC	Supplier Payment	03/17/2026	10167379	165.00
	M D BELL CO INC				165.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/24/2026	10169551	361.18
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/26/2026	10169573	287.80
	MASSETT SUPPLY COMPANY				648.98
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/17/2026	438764	1,170.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/24/2026	438909	2,610.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	04/02/2026	439140	2,040.00
	MCCRORY AND WILLIAMS				5,820.00
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	03/31/2026	439056	19,350.00
	MCDADE VALUATION AND CONSULTING LLC				19,350.00
General Claims	MCDONALD MUFFLER	Supplier Payment	03/24/2026	438911	900.00
	MCDONALD MUFFLER				900.00
General Claims	MCDONALD, MATTHEW C	Supplier Payment	03/24/2026	438910	722.08
	MCDONALD, MATTHEW C				722.08
General Claims	MEDIACOM	Supplier Payment	03/24/2026	438912	89.29
	MEDIACOM				89.29
General Claims	MELINK CORPORATION	Supplier Payment	03/17/2026	438765	30,464.61
	MELINK CORPORATION				30,464.61
General Claims	MEREDITH, WILLIAM	Supplier Payment	03/17/2026	438766	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	03/24/2026	438913	70,923.99
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	03/31/2026	439057	3,965.97
	MICHAEL BAKER INTERNATIONAL INC				74,889.96
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/19/2026	14896	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	04/02/2026	14912	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MICROGENICS CORP	Supplier Payment	03/24/2026	438914	12,285.00
	MICROGENICS CORP				12,285.00
General Claims	MIMS, JUSTIN S	Supplier Payment	03/24/2026	10169526	1,337.16
	MIMS, JUSTIN S				1,337.16
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	03/17/2026	438767	1,264.00
	MMC MATERIALS GULF COAST LLC				1,264.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	03/31/2026	439058	60.00
	MOBILE AREA CHAMBER OF COMMERCE				60.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	03/31/2026	10169837	1,000.00

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	MOBILE AREA INTERFAITH CONFERENCE INC				1,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/17/2026	438768	270.03
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/19/2026	438819	126.55
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/24/2026	438915	3,590.64
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/26/2026	438977	2,451.54
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/31/2026	439059	1,069.82
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/02/2026	439141	90,856.45
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/02/2026	439142	451.09
	MOBILE AREA WATER AND SEWER SYSTEM				98,816.12
General Claims	MOBILE AZALEA TRAIL INCORPORATED	Supplier Payment	03/17/2026	438769	600.00
	MOBILE AZALEA TRAIL INCORPORATED				600.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	03/24/2026	438916	100.00
	MOBILE BAR ASSOCIATION				100.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/26/2026	10169565	9,138.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				9,138.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	03/26/2026	10169586	5,145.83
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	04/02/2026	10171957	69,134.92
	MOBILE CO HEALTH DEPT				74,280.75
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	03/31/2026	439060	27.77
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	04/02/2026	439145	654.41
	MOBILE CO WATER SEWER AND FIRE				682.18
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	03/17/2026	438770	25,194.12
	MOBILE COMMUNITY CORRECTIONS CENTER				25,194.12
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	04/02/2026	439143	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/19/2026	14897	1,074.89
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	04/02/2026	14913	1,011.90

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	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				2,086.79
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	04/02/2026	439144	842,418.00
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				842,418.00
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/19/2026	14898	541.70
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/02/2026	14914	541.70
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,083.40
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/19/2026	14899	231.84
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	04/02/2026	14915	282.56
	MOBILE COUNTY DOMESTIC RELATIONS				514.40
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	04/02/2026	10171936	1,062,500.00
	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC				1,062,500.00
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	03/17/2026	438771	257,780.78
	MOBILE COUNTY POLLWORKERS FUND				257,780.78
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/19/2026	14900	1,389.89
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	04/02/2026	14916	1,155.97
	MOBILE COUNTY SMALL CLAIMS COURT				2,545.86
General Claims	MOBILE MECHANICAL	Supplier Payment	03/31/2026	439061	260.40
	MOBILE MECHANICAL				260.40
General Claims	MOBILE POLICE DEPT MOUNTED UNIT GRAND	Supplier Payment	03/26/2026	438978	500.00
	MOBILE POLICE DEPT MOUNTED UNIT GRAND				500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/17/2026	10167366	942.88
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/24/2026	10169534	4,836.39
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/31/2026	10169845	2,304.44
	MOBILE WINSUPPLY CO				8,083.71
General Claims	MODERNCYBER LLC	Supplier Payment	03/24/2026	438917	25,500.00
	MODERNCYBER LLC				25,500.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	03/17/2026	10167370	182,974.56
General Claims	MOFFATT AND NICHOL	Supplier Payment	04/02/2026	10171943	195,443.60
	MOFFATT AND NICHOL				378,418.16
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	03/24/2026	438918	277.46
	MONROE COUNTY COMMISSION				277.46

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	03/31/2026	10169839	8,950.00
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				8,950.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	04/02/2026	10171952	3,487.76
	MORROW CONTRACTING INC				3,487.76
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	03/31/2026	10169821	18,490.82
	MOTT MACDONALD CONSULTANTS, INC.				18,490.82
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/24/2026	438919	581.76
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/02/2026	439146	652.14
	MULLINAX FORD OF MOBILE LLC				1,233.90
General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	03/17/2026	438772	33.24
	MULTI SERVICE TECHNOLOGY SOLUTIONS INC				33.24
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/19/2026	438820	2,538.28
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/24/2026	438920	379.34
	MWI VETERINARY SUPPLY CO				2,917.62
General Claims	NAPHCARE INC	Supplier Payment	04/02/2026	10171956	836,621.72
	NAPHCARE INC				836,621.72
General Claims	NATIONAL ASSN OF COUNTY ENGINEERS	Supplier Payment	03/26/2026	438979	100.00
	NATIONAL ASSN OF COUNTY ENGINEERS				100.00
General Claims	NATIONAL MARITIME MUSEUM OF THE GULF OF MEXICO	Supplier Payment	03/19/2026	438821	12,000.00
General Claims	NATIONAL MARITIME MUSEUM OF THE GULF OF MEXICO	Supplier Payment	04/02/2026	439147	250,000.00
	NATIONAL MARITIME MUSEUM OF THE GULF OF MEXICO				262,000.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	03/19/2026	438822	330.00
	NEWMANS MEDICAL SERVICES INC				330.00
General Claims	NH AND A LLC	Supplier Payment	03/26/2026	438980	8,185.00
	NH AND A LLC				8,185.00
General Claims	NODAR, LEAH M	Supplier Payment	03/19/2026	10169475	600.00
General Claims	NODAR, LEAH M	Supplier Payment	03/31/2026	10169833	600.00
General Claims	NODAR, LEAH M	Supplier Payment	04/02/2026	10171968	600.00
	NODAR, LEAH M				1,800.00
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	03/26/2026	438981	12.70

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O REILLY AUTOMOTIVE STORES INC					12.70
General Claims	OFFICE DEPOT	Supplier Payment	03/17/2026	10167341	2,078.09
General Claims	OFFICE DEPOT	Supplier Payment	03/19/2026	10169480	517.41
General Claims	OFFICE DEPOT	Supplier Payment	03/24/2026	10169529	10,192.94
General Claims	OFFICE DEPOT	Supplier Payment	03/26/2026	10169578	109.25
General Claims	OFFICE DEPOT	Supplier Payment	03/31/2026	10169841	502.97
General Claims	OFFICE DEPOT	Supplier Payment	04/02/2026	10171948	272.16
OFFICE DEPOT					13,672.82
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	03/17/2026	10167352	1,790.00
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	03/19/2026	10169493	895.00
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	03/26/2026	10169556	537.00
OFFICE SOLUTIONS AND INNOVATIONS INC					3,222.00
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	03/19/2026	10169499	86,568.77
ONE HUNDRED BLACK MEN OF GREATER MOBILE INC					86,568.77
General Claims	OPENGOV INC	Supplier Payment	03/26/2026	10169580	2,085.75
OPENGOV INC					2,085.75
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	03/17/2026	438773	2,093.00
OSBURN ASSOCIATES INC					2,093.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	04/02/2026	10171944	1,899.64
PENELOPE HOUSE FAMILY VIOLENCE CENTER INC					1,899.64
General Claims	PERSONS SERVICES CORP	Supplier Payment	03/31/2026	10169812	997,436.51
PERSONS SERVICES CORP					997,436.51
General Claims	PHOENIX RESTORATION SERVICES INC	Supplier Payment	03/26/2026	438982	499.00
PHOENIX RESTORATION SERVICES INC					499.00
General Claims	PITNEY BOWES	Supplier Payment	03/19/2026	438823	871.45
PITNEY BOWES					871.45
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	03/26/2026	10169585	21,825.21
POPE TESTING SERVICES LLC					21,825.21
General Claims	POSTMASTER	Supplier Payment	03/24/2026	438921	40,000.00
POSTMASTER					40,000.00
General Claims	PRECISION DELTA CORP	Supplier Payment	03/19/2026	438824	16,200.50
PRECISION DELTA CORP					16,200.50
General Claims	PRECISION POWER PROTECTION INC	Supplier Payment	03/19/2026	438825	2,950.00
PRECISION POWER PROTECTION INC					2,950.00
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	04/02/2026	439148	33,984.25

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	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROBATE COURT	Supplier Payment	03/19/2026	438826	67.50
General Claims	PROBATE COURT	Supplier Payment	03/26/2026	438984	15,000.00
General Claims	PROBATE COURT	Supplier Payment	03/26/2026	438983	3,068.32
	PROBATE COURT				18,135.82
General Claims	PRUDENTIAL	Supplier Payment	04/02/2026	1455	886.03
General Claims	PRUDENTIAL	Supplier Payment	04/02/2026	1454	98,339.61
	PRUDENTIAL				99,225.64
General Claims	PT ARMOR INC	Supplier Payment	03/17/2026	10167339	650.00
	PT ARMOR INC				650.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	04/02/2026	439149	500.00
	PUGH, BRANDON LEE				500.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	03/26/2026	438985	4,530.75
	QUICK INTERNET SOFTWARE SOLUTIONS				4,530.75
General Claims	RANDALL-REILLY LLC	Supplier Payment	03/24/2026	10169521	15,348.00
	RANDALL-REILLY LLC				15,348.00
General Claims	RANDALL, KATIE	Supplier Payment	03/19/2026	10169476	20,500.00
	RANDALL, KATIE				20,500.00
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	03/31/2026	439062	44.08
	REDWOOD TOXICOLOGY LABORATORY INC				44.08
General Claims	REGIONS BANK	Supplier Payment	04/02/2026	439150	3,850.00
	REGIONS BANK				3,850.00
General Claims	RELIABLE TRANSMISSION SERVICE INC	Supplier Payment	03/17/2026	438774	729.32
	RELIABLE TRANSMISSION SERVICE INC				729.32
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	04/02/2026	439151	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/19/2026	438827	647.15
	REPUBLIC SERVICES 986				647.15
General Claims	REVENUE COMMISSIONER	Supplier Payment	03/26/2026	438987	278.65
General Claims	REVENUE COMMISSIONER	Supplier Payment	03/26/2026	438986	682.51
	REVENUE COMMISSIONER				961.16
General Claims	RICOH USA INC	Supplier Payment	03/17/2026	438775	128.83
	RICOH USA INC				128.83
General Claims	ROGERS AND WILLARD INC	Supplier Payment	03/26/2026	10169599	320,646.78
General Claims	ROGERS AND WILLARD INC	Supplier Payment	03/31/2026	10169825	366,966.89
	ROGERS AND WILLARD INC				687,613.67
General Claims	RON BUSH INC	Supplier Payment	03/17/2026	10167365	541.45
General Claims	RON BUSH INC	Supplier Payment	03/26/2026	10169562	5,487.24
	RON BUSH INC				6,028.69
General Claims	ROSS DOWNING CDJR OF MOBILE LLC	Supplier Payment	03/26/2026	438988	830.78

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ROSS DOWNING CDJR OF MOBILE LLC				830.78
General Claims	ROSTEN, PETER	Supplier Payment	03/31/2026	10169810	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	03/24/2026	438923	1,227.95
	S AND O ENTERPRISES				1,227.95
General Claims	SABEL STEEL SERVICE	Supplier Payment	03/24/2026	438922	5,373.68
	SABEL STEEL SERVICE				5,373.68
General Claims	SALVATION ARMY	Supplier Payment	03/24/2026	10169542	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	03/26/2026	438989	402.95
	SANDY SANSING CHEVROLET				402.95
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	03/24/2026	438924	562.04
	SANSOM EQUIPMENT CO				562.04
General Claims	SARALAND AREA CHAMBER OF COMMERCE	Supplier Payment	03/17/2026	10167343	20,000.00
	SARALAND AREA CHAMBER OF COMMERCE				20,000.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	03/26/2026	438990	482.80
	SARALAND CITY SCHOOL SYSTEM				482.80
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	04/02/2026	439152	12,234.50
	SATSUMA PUBLIC LIBRARY				12,234.50
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	03/26/2026	10169588	209.09
	SATSUMA SCHOOL SYSTEM				209.09
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	03/17/2026	438776	122.36
	SECURITAS TECHNOLOGY CORPORATION				122.36
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/17/2026	10167336	23,014.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/31/2026	10169814	13,177.30
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				36,191.30
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	03/17/2026	10167382	21,536.80
	SHADOWTRACK TECHNOLOGIES INC				21,536.80
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/17/2026	438777	1,653.15
	SHARP ELECTRONICS CORP				1,653.15
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/24/2026	10169533	54.38
	SHERWIN WILLIAMS CO				54.38

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/24/2026	438925	9,553.13
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/26/2026	438991	5,550.12
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/31/2026	439063	3.91
	SHI INTERNATIONAL CORP				15,107.16
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/24/2026	438926	189.38
	SHRED IT US HOLD CO INC				189.38
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	03/17/2026	438778	52,406.14
	SICKLE CELL DISEASE ASSN OF AMERICA				52,406.14
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	03/17/2026	438779	222.62
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	03/19/2026	438828	3,746.68
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	03/24/2026	438927	146.33
	SITEONE LANDSCAPE SUPPLY LLC				4,115.63
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/19/2026	438829	20.04
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/24/2026	438928	1,268.12
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/26/2026	438992	372.39
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/31/2026	439064	536,410.63
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/02/2026	439153	144.94
	SOUTH ALABAMA UTILITIES				538,216.12
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	03/24/2026	438929	6,317.91
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				6,317.91
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	03/17/2026	10167375	16,666.34
	SOUTHERN LAND DEVELOPMENT				16,666.34
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/24/2026	438930	327.94
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/26/2026	438993	694.30
	SOUTHERN TIRE MART LLC				1,022.24
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	03/17/2026	438780	454.91
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				454.91
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	03/31/2026	439065	1,450.00

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SPENCERS ENTERPRISE INC					1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/17/2026	10167346	1,772.71
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/19/2026	10169496	4,934.97
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/24/2026	10169528	594.09
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/26/2026	10169557	5,202.13
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/31/2026	10169842	2,984.22
SPHERION STAFFING LLC					15,488.12
General Claims	SPIRE	Supplier Payment	03/17/2026	10167342	35.73
General Claims	SPIRE	Supplier Payment	03/19/2026	10169481	29.88
General Claims	SPIRE	Supplier Payment	03/26/2026	10169563	11,903.08
SPIRE					11,968.69
General Claims	SPORTSMAN'S HEADQUARTER'S LLC	Supplier Payment	03/24/2026	438931	2,479.50
General Claims	SPORTSMAN'S HEADQUARTER'S LLC	Supplier Payment	03/31/2026	439066	1,464.00
SPORTSMAN'S HEADQUARTER'S LLC					3,943.50
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	03/31/2026	439067	92.97
SPORTSMANS HEADQUARTERS, THE					92.97
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	03/26/2026	438994	9,595.45
SPRING HILL ANIMAL CLINIC LLC					9,595.45
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/17/2026	438781	7,678.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/19/2026	438830	1,632.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/24/2026	438932	1,057.00
SPROT PRINTER RIBBONS LLC					10,367.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/19/2026	14902	943.94
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	04/02/2026	14918	1,259.97
ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION					2,203.91
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	03/31/2026	10169824	59,037.25
STANTEC CONSULTING SERVICES INC					59,037.25
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/17/2026	10167353	796.94
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/19/2026	10169477	137.27
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/24/2026	10169547	445.31

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/26/2026	10169561	1,116.05
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/02/2026	10171934	55.38
	STAPLES BUSINESS ADVANTAGE				2,550.95
General Claims	STATE OF OHIO	Supplier Payment	03/19/2026	14901	302.90
General Claims	STATE OF OHIO	Supplier Payment	04/02/2026	14917	302.90
	STATE OF OHIO				605.80
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	03/31/2026	10169808	1,000.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,000.00
General Claims	SUN SOUTH LLC	Supplier Payment	03/17/2026	10167371	1,302.87
	SUN SOUTH LLC				1,302.87
General Claims	SUNBELT RENTALS INC	Supplier Payment	04/02/2026	439154	367.24
	SUNBELT RENTALS INC				367.24
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	03/24/2026	10169535	25,000.00
	TAX MANAGEMENT ASSOCIATES INC				25,000.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	03/19/2026	14903	180.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	04/02/2026	14919	180.00
	TEXAS CHILD SUPPORT SDU				360.00
General Claims	THAMES BATRE	Supplier Payment	03/19/2026	10169478	1,999.00
General Claims	THAMES BATRE	Supplier Payment	03/24/2026	10169538	100.00
	THAMES BATRE				2,099.00
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	04/02/2026	10171954	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				2,137.50
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	03/24/2026	438933	1,122.80
	THOMASVILLE POLICE DEPT				1,122.80
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/17/2026	10167340	27,557.23
	THOMPSON ENGINEERING				27,557.23
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	04/02/2026	10171950	4,000.00
	TINDLE CONSTRUCTION LLC				4,000.00
General Claims	TODD, AMARA	Supplier Payment	03/26/2026	438995	1,350.00
	TODD, AMARA				1,350.00
General Claims	TOTAL MATERIAL HANDLING SOLUTIONS LLC	Supplier Payment	04/02/2026	439155	6,571.91
	TOTAL MATERIAL HANDLING SOLUTIONS LLC				6,571.91

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	03/31/2026	10169840	10,738.00
	TOUCHDOWN CLEANING SERVICE INC				10,738.00
General Claims	TOWN OF FLOMATON	Supplier Payment	03/24/2026	438934	857.49
	TOWN OF FLOMATON				857.49
General Claims	TOWN OF JEMISON	Supplier Payment	03/24/2026	438935	2,174.08
	TOWN OF JEMISON				2,174.08
General Claims	TOWN OF LOXLEY	Supplier Payment	03/24/2026	438936	1,416.04
	TOWN OF LOXLEY				1,416.04
General Claims	TOWN OF SUMMERDALE	Supplier Payment	03/24/2026	438937	247.98
	TOWN OF SUMMERDALE				247.98
General Claims	TOWN OF THORSBY	Supplier Payment	03/24/2026	438938	3,091.13
	TOWN OF THORSBY				3,091.13
General Claims	TOWN OF WEST BLOCTON	Supplier Payment	03/24/2026	438939	523.26
	TOWN OF WEST BLOCTON				523.26
General Claims	TOWN OF WOODSTOCK	Supplier Payment	03/24/2026	438940	921.82
	TOWN OF WOODSTOCK				921.82
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/17/2026	10167381	2,259.04
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/24/2026	10169552	3,324.11
	TRACTOR AND EQUIPMENT CO				5,583.15
General Claims	TRANE USA INC	Supplier Payment	03/17/2026	10167369	461.40
General Claims	TRANE USA INC	Supplier Payment	03/24/2026	10169532	10,929.00
	TRANE USA INC				11,390.40
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	03/24/2026	438941	6,400.00
	TRANSMISSION MAGICIANS				6,400.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/26/2026	10169584	1,456.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/31/2026	10169832	511.00
	TRIPLE POINT INDUSTRIES LLC				1,967.00
General Claims	TSA INC	Supplier Payment	03/31/2026	439068	5,215.00
	TSA INC				5,215.00
General Claims	TURNERVILLE WATER DISTRICT	Supplier Payment	03/26/2026	438996	112,395.00
	TURNERVILLE WATER DISTRICT				112,395.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	03/24/2026	438942	7,555.79
	TUSCALOOSA COUNTY COMMISSION				7,555.79
General Claims	U J CHEVROLET CO INC	Supplier Payment	03/24/2026	10169549	307.05
	U J CHEVROLET CO INC				307.05
General Claims	U.S. TREASURY	Supplier Payment	03/19/2026	14904	150.00
General Claims	U.S. TREASURY	Supplier Payment	04/02/2026	14920	150.00
	U.S. TREASURY				300.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/19/2026	438831	375.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/24/2026	438943	846.85

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General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/31/2026	439069	229.50
	UNIFIRST FIRST AID CORP				1,451.35
General Claims	UNITED FUND	Supplier Payment	03/24/2026	1009888	514.00
General Claims	UNITED FUND	Supplier Payment	04/02/2026	1009889	639.67
	UNITED FUND				1,153.67
General Claims	UNITED STATES TREASURY	Supplier Payment	03/19/2026	14905	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	04/02/2026	14921	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/19/2026	10169487	1,870.89
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/24/2026	438944	20,912.97
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/24/2026	10169537	2,845.50
	UNIVERSITY OF SOUTH ALABAMA				25,629.36
General Claims	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION	Supplier Payment	03/24/2026	438945	1,750.00
General Claims	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION	Supplier Payment	03/31/2026	439070	1,550.00
	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION				3,300.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/24/2026	438947	104,950.32
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/24/2026	438946	24,974.27
	US BANK NATIONAL ASSOCIATION				129,924.59
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/19/2026	14906	269.13
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	04/02/2026	14922	269.13
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				538.26
General Claims	VERIZON WIRELESS	Supplier Payment	04/02/2026	439156	28,466.13
	VERIZON WIRELESS				28,466.13
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/17/2026	10167359	78,543.41
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/24/2026	10169517	82,500.23
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/26/2026	10169564	85,690.61
	VETERANS RECOVERY RESOURCES				246,734.25
General Claims	VIC REAL ESTATE LLC	Supplier Payment	03/24/2026	10169536	2,100.00
	VIC REAL ESTATE LLC				2,100.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	03/17/2026	438782	670.00
	VISION SOUTHEAST COMPANIES INC				670.00
General Claims	VOLKERT INC	Supplier Payment	03/17/2026	10167376	1,114.74
General Claims	VOLKERT INC	Supplier Payment	03/24/2026	10169544	92,062.94
General Claims	VOLKERT INC	Supplier Payment	03/26/2026	10169593	7,122.20
	VOLKERT INC				100,299.88
General Claims	VULCAN SIGNS	Supplier Payment	03/31/2026	10169843	1,116.00
	VULCAN SIGNS				1,116.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/24/2026	10169548	3,319.71
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/02/2026	10171938	16,558.42
	WARD INTERNATIONAL TRUCKS OF ALA LLC				19,878.13
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	03/24/2026	438948	589.84
	WASHINGTON COUNTY COMMISSION				589.84
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	03/31/2026	439071	78.98
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	04/02/2026	439157	861.10
	WATER WORKS AND SEWER BOARD				940.08
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	03/24/2026	438949	131.99
	WEST MARINE PRODUCTS INC				131.99
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/17/2026	10167351	2,413.17
	WEST PUBLISHING CORPORATION				2,413.17
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	03/17/2026	438783	20,579.18
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	03/26/2026	438997	56,677.96
	WILLIAMS BLACKSTOCK ARCHITECTS PC				77,257.14
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	03/17/2026	438784	50.00
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	04/02/2026	439158	50.00
	WILLIS TOWERS WATSON SOUTHEAST INC				100.00
General Claims	WILSON DISMUKES INC	Supplier Payment	03/24/2026	10169553	13.98
	WILSON DISMUKES INC				13.98
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	03/31/2026	439072	3,381.07
	WIREGRASS CONSTRUCTION COMPANY INC.				3,381.07
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/17/2026	10167368	1,270.60

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General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/24/2026	10169531	3,780.36
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/26/2026	10169566	129.36
	WITTICHEN SUPPLY CO INC				5,180.32
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/19/2026	438832	1,678.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				1,678.00
General Claims	XEROX CORP	Supplier Payment	03/17/2026	10167355	15,009.56
General Claims	XEROX CORP	Supplier Payment	04/02/2026	10171966	2,003.09
	XEROX CORP				17,012.65
General Claims	YONGE, LYNN EARL	Supplier Payment	04/02/2026	439159	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	ZEKE-TRICE, LLC	Supplier Payment	04/02/2026	439160	950.00
	ZEKE-TRICE, LLC				950.00
General Claims	ZEP SALES AND SERVICE	Supplier Payment	03/24/2026	438950	215.39
	ZEP SALES AND SERVICE				215.39
General Claims	ZORO TOOLS INC	Supplier Payment	03/17/2026	438785	341.50
General Claims	ZORO TOOLS INC	Supplier Payment	03/26/2026	438998	551.99
	ZORO TOOLS INC				893.49
General Claims					17,270,626.47
Grand Total					17,270,626.47