

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 06/03/2026
End Date: 06/14/2026
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	06/09/2026	440748	3,663.66
General Claims	A T AND T MOBILITY	Supplier Payment	06/11/2026	440841	1,464.65
	A T AND T MOBILITY				5,128.31
General Claims	ABBA SHRINERS	Supplier Payment	06/11/2026	440804	2,900.00
	ABBA SHRINERS				2,900.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	06/04/2026		10,431.91
	ADAMS AND REESE LLP				10,431.91
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	06/04/2026	440635	661.28
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				661.28
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	06/04/2026	10181607	37,384.61
	AFRICATOWN REDEVELOPMENT CORPORATION				37,384.61
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	06/11/2026	440805	709.42
	AIR SPECIALTY OF SOUTH ALABAMA INC				709.42
General Claims	AIRWIND INC	Supplier Payment	06/09/2026	440726	10,637.50
General Claims	AIRWIND INC	Supplier Payment	06/11/2026	440806	8,600.00
	AIRWIND INC				19,237.50
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/11/2026	14984	17,623.23
	ALABAMA CHILD SUPPORT PAYMENT CENTER				17,623.23
General Claims	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	Supplier Payment	06/09/2026	440727	100.00
	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES				100.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/04/2026	440636	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/09/2026	440730	1,385.00

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General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/09/2026	440729	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/09/2026	440728	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				5,540.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	06/04/2026	440637	1,125.72
	ALABAMA DEPT OF REVENUE				1,125.72
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	06/11/2026	440807	450.00
	ALABAMA INTERACTIVE LLC				450.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440638	2,228.03
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440661	181.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440660	96.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440659	254.96
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440658	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440657	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440656	816.12
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440655	923.53
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440654	121.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440653	175.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440652	1,394.80
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440651	358.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440650	358.18
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440649	153.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440648	189.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440647	59.15
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440646	51.29
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440645	129.51
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440644	1,495.69
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440643	157.34
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440642	74.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440641	90.51
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440640	93.17
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2026	440639	334.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440745	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440744	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440743	158.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440742	606.48
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440741	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440740	138.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440739	380.88
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440738	1,174.43
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440737	197.02
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440736	94.22
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440735	573.82
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440734	66.52
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440733	990.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440732	775.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2026	440731	180.32
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440808	7,335.58

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General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440833	2,888.56
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440832	248.17
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440831	1,195.72
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440830	79.95
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440829	111.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440828	45.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440827	439.02
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440826	1,252.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440825	380.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440824	3,711.02
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440823	770.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440822	53.22
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440821	2,430.57
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440820	4,977.18
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440819	46.52
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440818	169.50
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440817	3,827.51
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440816	222.69
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440815	380.35
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440814	1,893.52
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440813	2,517.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440812	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440811	878.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440810	2,956.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2026	440809	2,918.03
	ALABAMA POWER CO				57,138.45
General Claims	ALACOURT COM	Supplier Payment	06/11/2026	440835	264.00
General Claims	ALACOURT COM	Supplier Payment	06/11/2026	440834	133.00
	ALACOURT COM				397.00
General Claims	ALCOPRO INC	Supplier Payment	06/04/2026	440662	155.25
	ALCOPRO INC				155.25
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	06/11/2026	440836	6,630.45
	ALLEN ENGINEERING AND SCIENCE INC.				6,630.45
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	06/09/2026	440746	320.34
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	06/11/2026	440837	311.25
	ALLIANCE DISTRIBUTION HOLDINGS INC				631.59
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/04/2026	10181571	34,322.76
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/11/2026	10183746	394,001.89
	ALTAPOINTE HEALTH SYSTEMS INC				428,324.65
General Claims	AMAZON COM	Supplier Payment	06/04/2026	440663	1,347.22
General Claims	AMAZON COM	Supplier Payment	06/09/2026	440747	599.19
	AMAZON COM				1,946.41
General Claims	AMERICAN FOODS INC	Supplier Payment	06/11/2026	440838	7,172.67
	AMERICAN FOODS INC				7,172.67
General Claims	AMERICAN PUBLIC WORKS ASSN	Supplier Payment	06/11/2026	440839	252.00
	AMERICAN PUBLIC WORKS ASSN				252.00

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General Claims	AMERICAN TRAFFIC SAFETY MATERIALS INC	Supplier Payment	06/04/2026	440664	333.00
	AMERICAN TRAFFIC SAFETY MATERIALS INC				333.00
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	06/04/2026	10181609	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				50.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/04/2026	10181591	924.91
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/09/2026	10181619	3,190.62
	ANIMAL CARE CENTER OF MOBILE				4,115.53
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	06/09/2026	10181620	513.22
	ANIMAL CARE EQUIPMENT AND SERVICES INC				513.22
General Claims	APAC-ALABAMA INC	Supplier Payment	06/04/2026	10181583	143.47
	APAC-ALABAMA INC				143.47
General Claims	ARDURRA GROUP INC	Supplier Payment	06/04/2026	10181586	9,180.00
	ARDURRA GROUP INC				9,180.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	06/04/2026	440665	650.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				650.00
General Claims	AT AND T	Supplier Payment	06/09/2026	440751	1,141.62
General Claims	AT AND T	Supplier Payment	06/09/2026	440750	260.97
General Claims	AT AND T	Supplier Payment	06/09/2026	440749	117.70
	AT AND T				1,520.29
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/11/2026	440840	416.98
	AT AND T LONG DISTANCE SERVICE				416.98
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/04/2026	10181600	650.00
	AUDIO UNLIMITED INC				650.00
General Claims	AUTONATION	Supplier Payment	06/09/2026	10181617	1,198.67
	AUTONATION				1,198.67
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/09/2026	10181643	1,539.63
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/11/2026	10183743	1,787.76
	B AND B APPLIANCE PARTS				3,327.39
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	06/04/2026	10181576	1,200.00
	BAGBY AND RUSSELL ELECTRIC CO INC				1,200.00
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	06/11/2026	440842	6,163.78
	BALDWIN COUNTY SHERIFFS OFFICE				6,163.78

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General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	06/09/2026	440752	5,000.00
	BARTER AND ASSOCIATES INC				5,000.00
General Claims	BAY PAPER CO	Supplier Payment	06/04/2026	10181587	174.10
General Claims	BAY PAPER CO	Supplier Payment	06/09/2026	10181631	115.63
General Claims	BAY PAPER CO	Supplier Payment	06/11/2026	10183742	92.84
	BAY PAPER CO				382.57
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/04/2026	10181582	1,800.06
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/04/2026	10181572	1,237.45
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/09/2026	10181615	1,884.27
	BEARD EQUIPMENT CO				4,921.78
General Claims	BELLINGRATH GARDENS AND HOME	Supplier Payment	06/04/2026	440666	10,000.00
	BELLINGRATH GARDENS AND HOME				10,000.00
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	06/04/2026	440667	37.98
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	06/11/2026	440843	102.96
	BLUE RIDGE MOUNTAIN WATER INC				140.94
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/04/2026	440669	15,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/04/2026	440668	45,966.86
	BOARD OF SCHOOL COMMISSIONERS				60,966.86
General Claims	BOB BARKER CO INC	Supplier Payment	06/11/2026	440844	4,310.71
	BOB BARKER CO INC				4,310.71
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	06/09/2026	10181653	8,725.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	06/11/2026	10183762	3,000.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				11,725.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/04/2026	10181602	127.49
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/09/2026	10181614	454.33
	BUMPER TO BUMPER AUTO PARTS				581.82
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	06/11/2026	14985	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	06/04/2026	10181578	128,521.38
	CARAHSOFT TECHNOLOGY CORP				128,521.38
General Claims	CDW LLC	Supplier Payment	06/11/2026	10183740	21,013.00
	CDW LLC				21,013.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	06/11/2026	10183739	7,560.00
	CENTRE FOR THE LIVING ARTS				7,560.00
General Claims	CHARM TEX	Supplier Payment	06/04/2026	10181594	2,363.00
General Claims	CHARM TEX	Supplier Payment	06/09/2026	10181618	959.40
General Claims	CHARM TEX	Supplier Payment	06/11/2026	10183741	1,033.50

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	CHARM TEX				4,355.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/04/2026	10181581	1,118.15
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/09/2026	10181654	375.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/11/2026	10183775	335.82
	CINTAS CORP LOC 211				1,829.74
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/09/2026	10181635	1,518.80
	CITY ELECTRIC SUPPLY				1,518.80
General Claims	CITY OF CITRONELLE	Supplier Payment	06/09/2026	440753	25,000.00
	CITY OF CITRONELLE				25,000.00
General Claims	CITY OF CREOLA	Supplier Payment	06/04/2026	10181570	12,500.00
	CITY OF CREOLA				12,500.00
General Claims	CITY OF ROBERTSDALE	Supplier Payment	06/11/2026	440845	8.00
	CITY OF ROBERTSDALE				8.00
General Claims	CITY OF TUSCALOOSA	Supplier Payment	06/09/2026	440754	7,310.19
	CITY OF TUSCALOOSA				7,310.19
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	06/09/2026	10181647	26,210.55
	CIVIL SOUTHEAST LLC				26,210.55
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/09/2026	10181636	1,403.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/11/2026	10183744	156.00
	COAST SAFE AND LOCK				1,559.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/04/2026	10181588	103.02
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/09/2026	10181655	561.78
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/11/2026	10183770	188.92
	COLUMN SOFTWARE PBC				853.72
General Claims	COMCAST CABLE	Supplier Payment	06/09/2026	440756	155.89
General Claims	COMCAST CABLE	Supplier Payment	06/09/2026	440755	161.90
General Claims	COMCAST CABLE	Supplier Payment	06/11/2026	440846	467.56
	COMCAST CABLE				785.35
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/09/2026	10181611	52,534.59
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/11/2026	10183749	61,225.07
	COMMUNITY SECURITY SERVICES				113,759.66
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	06/04/2026	440670	311,677.58
	CONSTRUCTION LABOR SERVICES INC				311,677.58
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/04/2026	10181575	1,028.99
	COWIN EQUIPMENT CO INC				1,028.99
General Claims	DANIEL O'BRIEN	Supplier Payment	06/11/2026	14986	12,342.50
	DANIEL O'BRIEN				12,342.50
General Claims	DATAMARS INC	Supplier Payment	06/09/2026	440757	5,699.00
	DATAMARS INC				5,699.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	06/11/2026	440847	31.92
	DAUPHIN ISLAND WATER AND SEWER				31.92
General Claims	DAVISON FUELS INC	Supplier Payment	06/09/2026	10181652	44,141.38
General Claims	DAVISON FUELS INC	Supplier Payment	06/11/2026	10183747	42,571.89
	DAVISON FUELS INC				86,713.27

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/04/2026	440671	546.73
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/09/2026	440758	1,560.90
	DAVISON OIL COMPANY				2,107.63
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/11/2026	14987	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEX IMAGING INC	Supplier Payment	06/04/2026	440672	78.95
General Claims	DEX IMAGING INC	Supplier Payment	06/04/2026	440673	271.98
General Claims	DEX IMAGING INC	Supplier Payment	06/11/2026	440848	127.73
	DEX IMAGING INC				478.66
General Claims	DIRT INC	Supplier Payment	06/09/2026	10181613	400.00
	DIRT INC				400.00
General Claims	DISTINGUISHED YOUNG WOMEN OF MOBILE COUNTY ALABAMA	Supplier Payment	06/11/2026	10183774	3,000.00
	DISTINGUISHED YOUNG WOMEN OF MOBILE COUNTY ALABAMA				3,000.00
General Claims	DTPM INC	Supplier Payment	06/04/2026	440674	130.64
	DTPM INC				130.64
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	06/09/2026	10181641	50,601.35
	DUPLANTIS DESIGN GROUP PC				50,601.35
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/11/2026	440852	181.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/11/2026	440851	227.40
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/11/2026	440850	231.00
	EAST SIDE JERSEY DAIRY INC				639.90
General Claims	EASTERN SHORE INFLATABLES	Supplier Payment	06/11/2026	440849	2,840.00
	EASTERN SHORE INFLATABLES				2,840.00
General Claims	EASY HEATING AND COOLING INC	Supplier Payment	06/09/2026	10181625	5,245.00
	EASY HEATING AND COOLING INC				5,245.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/11/2026	440854	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/11/2026	440853	644.30
	ECOSOUTH SERVICES OF MOBILE LLC				859.07
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	06/09/2026	10181649	1,010.52
	ELECTION SYSTEMS AND SOFTWARE INC				1,010.52
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/09/2026	440759	59.08
	EMPIRE TRUCK SALES INC				59.08
General Claims	ENGINEER SUPPLY LLC	Supplier Payment	06/09/2026	440760	139.95
	ENGINEER SUPPLY LLC				139.95
General Claims	EVANS	Supplier Payment	06/04/2026	440675	1,503.60
General Claims	EVANS	Supplier Payment	06/04/2026	440676	375.90

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General Claims	EVANS	Supplier Payment	06/11/2026	440855	476.80
	EVANS				2,356.30
General Claims	EVES, MARY	Supplier Payment	06/04/2026	92150	275.00
	EVES, MARY				275.00
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	06/11/2026	14988	304.62
	FAMILY CHOICE FINANCIAL INC				304.62
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	06/04/2026	10181596	570.00
	FAMILY COUNSELING CENTER OF MOBILE INC				570.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/09/2026	440761	149.60
	FEDERAL EXPRESS CORP				149.60
General Claims	FL SDU	Supplier Payment	06/11/2026	14989	249.23
	FL SDU				249.23
General Claims	FLEET UPFITTERS INC.	Supplier Payment	06/04/2026	440677	3,437.78
General Claims	FLEET UPFITTERS INC.	Supplier Payment	06/09/2026	440762	5,340.00
	FLEET UPFITTERS INC.				8,777.78
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	06/09/2026	440763	2,188.00
	FLOW INNOVATIONS LLC				2,188.00
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	06/11/2026	10183750	94.75
	FORESTRY SUPPLIERS INC				94.75
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	06/09/2026	10181633	343.00
	FYR FYTER SALES AND SERVICE INC				343.00
General Claims	G G PORTABLES INC	Supplier Payment	06/04/2026	10181584	220.00
General Claims	G G PORTABLES INC	Supplier Payment	06/09/2026	10181612	315.00
General Claims	G G PORTABLES INC	Supplier Payment	06/11/2026	10183767	1,513.00
	G G PORTABLES INC				2,048.00
General Claims	GALLS LLC	Supplier Payment	06/09/2026	440764	231.50
General Claims	GALLS LLC	Supplier Payment	06/11/2026	440856	240.30
	GALLS LLC				471.80
General Claims	GILMORE SERVICES	Supplier Payment	06/11/2026	440857	433.50
	GILMORE SERVICES				433.50
General Claims	GLOCK INC	Supplier Payment	06/09/2026	440765	58.00
	GLOCK INC				58.00
General Claims	GMIS INTERNATIONAL	Supplier Payment	06/04/2026	440678	125.00
	GMIS INTERNATIONAL				125.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/09/2026	440767	234.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/09/2026	440766	339.00
	GORAM AIR CONDITIONING CO INC				573.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/04/2026	10181574	505.46
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/09/2026	10181623	2,772.36
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/11/2026	10183751	2,759.18

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	GRAINGER INDUSTRIAL SUPPLY				6,037.00
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	06/09/2026	440768	86.70
	GRAND BAY WATER WORKS BOARD				86.70
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/11/2026	10183773	722.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				722.04
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	06/09/2026	10181640	6,080.00
	GULF COAST RIGHT OF WAY SERVICES LLC				6,080.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/04/2026	10181593	127.72
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/11/2026	10183745	701.80
	GULF SALES AND SUPPLY INC				829.52
General Claims	GWINS STATIONERY	Supplier Payment	06/09/2026	10181632	2,278.80
	GWINS STATIONERY				2,278.80
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	06/04/2026	10181608	643.75
	HANDCUFF WAREHOUSE				643.75
General Claims	HCL CONTRACTING LLC	Supplier Payment	06/09/2026	440769	3,886.02
	HCL CONTRACTING LLC				3,886.02
General Claims	HEALTH EQUITY - A/R	Supplier Payment	06/04/2026	3815	32,735.88
General Claims	HEALTH EQUITY - A/R	Supplier Payment	06/04/2026	3814	1,634.00
	HEALTH EQUITY - A/R				34,369.88
General Claims	HENRY SCHEIN INC	Supplier Payment	06/11/2026	440858	285.30
	HENRY SCHEIN INC				285.30
General Claims	HOME DEPOT, THE	Supplier Payment	06/04/2026	440679	852.84
General Claims	HOME DEPOT, THE	Supplier Payment	06/09/2026	440770	151.88
General Claims	HOME DEPOT, THE	Supplier Payment	06/11/2026	440859	399.17
	HOME DEPOT, THE				1,403.89
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	06/04/2026	440680	7,667.44
	HOWARD FERTILIZER AND CHEMICAL LLC				7,667.44
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	06/09/2026	10181627	3,720,042.00
	HUB INTERNATIONAL MIDWEST LIMITED				3,720,042.00
General Claims	HYDRO LLC	Supplier Payment	06/09/2026	440771	10,000.00
	HYDRO LLC				10,000.00
General Claims	i3 VERTICALS LLC	Supplier Payment	06/11/2026	440860	27,577.50
	i3 VERTICALS LLC				27,577.50
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/04/2026	10181580	3,866.56
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/09/2026	10181629	828.16
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/11/2026	10183768	5,329.40
	IMPERIAL BAG AND PAPER CO LLC				10,024.12
General Claims	INGENUITY INC	Supplier Payment	06/09/2026	440772	18,000.00

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	INGENUITY INC				18,000.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	06/11/2026	10183756	57,117.00
	INTERSTATE PRINTING AND GRAPHICS INC				57,117.00
General Claims	INTUIT	Supplier Payment	06/11/2026	440861	6,598.00
	INTUIT				6,598.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	06/04/2026	440681	2,615.40
	IRBY OVERTON VETERINARY HOSPITAL PC				2,615.40
General Claims	JACKSON CREEK SAND	Supplier Payment	06/11/2026	440862	2,110.00
	JACKSON CREEK SAND				2,110.00
General Claims	JACKSON, GEORGIA	Supplier Payment	06/04/2026	92151	225.00
	JACKSON, GEORGIA				225.00
General Claims	JOHN M WARREN INC	Supplier Payment	06/09/2026	10181626	394.80
	JOHN M WARREN INC				394.80
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	06/04/2026	440682	4,480.00
	JUBILEE HR CONSULTANTS LLC				4,480.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/04/2026	10181579	11,653.27
	KEEP MOBILE BEAUTIFUL				11,653.27
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	06/09/2026	440773	1,316.90
	KENTWOOD SPRING WATER CO				1,316.90
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/04/2026	440683	190.00
	KERBER AND KNIZLEY LLC				190.00
General Claims	KF ARMORY LLC	Supplier Payment	06/09/2026	440774	11,480.00
	KF ARMORY LLC				11,480.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/04/2026	10181610	1,118.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/09/2026	10181622	1,872.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/11/2026	10183755	52.00
	KING SECURITY SERVICE LLC				3,042.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	06/09/2026	440775	375.00
	KNOCKOUT HOME INSPECTIONS LLC				375.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/09/2026	10181645	245.00
	KNOX PEST CONTROL				245.00
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	06/11/2026	10183779	466,145.00
	KUSHLA WATER DISTRICT				466,145.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/11/2026	10183769	186.59
	LADD SUPPLY CO INC				186.59
General Claims	LAWSON PRODUCTS INC	Supplier Payment	06/09/2026	440776	98.42
	LAWSON PRODUCTS INC				98.42

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	06/09/2026	440777	905.86
	LEMOYNE WATER SYSTEM INC				905.86
General Claims	LENGEMANN CORP	Supplier Payment	06/04/2026	10181597	120.00
	LENGEMANN CORP				120.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	06/09/2026	440779	847.50
General Claims	LEONARD HOLDINGS INC	Supplier Payment	06/09/2026	440778	54.99
	LEONARD HOLDINGS INC				902.49
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	06/04/2026	440684	2,292.10
	LEXISNEXIS RISK SOLUTIONS				2,292.10
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	06/09/2026	440780	300.00
	LIGHTSPEED COMMERCE INC				300.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/11/2026	440863	4,583.50
	LOGICAL COMPUTER SOLUTIONS				4,583.50
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	06/11/2026	10183763	1,344.00
	MCALEER OFFICE FURNITURE				1,344.00
General Claims	MCCOY OUTDOOR CO	Supplier Payment	06/09/2026	440781	180.00
	MCCOY OUTDOOR CO				180.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/09/2026	440782	12,011.03
	MCCRORY AND WILLIAMS				12,011.03
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	06/09/2026	440783	13,700.00
	MCDADE VALUATION AND CONSULTING LLC				13,700.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	06/04/2026	440685	10,101.97
	MCELHENNEY CONSTRUCTION COMPANY LLC				10,101.97
General Claims	MCEWEN LUMBER CO	Supplier Payment	06/11/2026	440864	421.46
	MCEWEN LUMBER CO				421.46
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	06/04/2026	440686	41,848.21
	MCGOWIN PARK INCENTIVE LLC				41,848.21
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	06/09/2026	440784	424.79
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				424.79
General Claims	MEREDITH, WILLIAM	Supplier Payment	06/11/2026	440865	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	06/11/2026	14990	173.00

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	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	06/04/2026	440687	392.73
	MICROGENICS CORP				392.73
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	06/04/2026	10181606	4,170.00
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	06/11/2026	10183776	3,820.00
	MLK AVENUE REDEVELOPMENT CORPORATION				7,990.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/04/2026	440688	43.64
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/09/2026	440785	194.53
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/09/2026	440789	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/09/2026	440788	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/09/2026	440787	3,034.40
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/09/2026	440786	158.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/11/2026	440866	429.89
	MOBILE AREA WATER AND SEWER SYSTEM				4,762.84
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	06/09/2026	440792	20.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	06/09/2026	440791	20.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	06/09/2026	440790	20.00
	MOBILE BAR ASSOCIATION				60.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/09/2026	10181637	6,750.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				6,750.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/11/2026	14991	766.35
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				766.35
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	06/11/2026	14992	2,875.77
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,875.77
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/11/2026	14993	269.60
	MOBILE COUNTY DOMESTIC RELATIONS				269.60
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	06/10/2026	440803	204,406.12

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	MOBILE COUNTY POLLWORKERS FUND				204,406.12
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/11/2026	14994	1,317.80
	MOBILE COUNTY SMALL CLAIMS COURT				1,317.80
General Claims	MOBILE GLASS CO	Supplier Payment	06/04/2026	10181604	63.00
	MOBILE GLASS CO				63.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	06/11/2026	440867	161.12
	MOBILE LUMBER AND BLDG MATERIALS INC				161.12
General Claims	MOBILE UNITED	Supplier Payment	06/04/2026	10181589	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/11/2026	10183771	90.12
	MOBILE WINSUPPLY CO				90.12
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/09/2026	10181634	1,829.00
	MORROW CONTRACTING INC				1,829.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	06/04/2026	10181590	26,000.00
	MOTT MACDONALD CONSULTANTS, INC.				26,000.00
General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	06/09/2026	440793	2,468.10
	MULTI SERVICE TECHNOLOGY SOLUTIONS INC				2,468.10
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/11/2026	440868	26,576.76
	MWI VETERINARY SUPPLY CO				26,576.76
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	06/09/2026	440794	170.00
	NALL-MCCULLEY, COURTNEY				170.00
General Claims	NATIONAL ASSOCIATION OF COUNTY COLLECTORS TREASURERS & FINANCE OFFICERS	Supplier Payment	06/09/2026	440795	400.00
	NATIONAL ASSOCIATION OF COUNTY COLLECTORS TREASURERS & FINANCE OFFICERS				400.00
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	06/04/2026	440689	418.12
	NATIONAL PEN CORPORATION				418.12
General Claims	NCDA	Supplier Payment	06/04/2026	440690	1,545.00
	NCDA				1,545.00
General Claims	NEMO Q	Supplier Payment	06/11/2026	10183753	900.00
	NEMO Q				900.00
General Claims	NODAR, LEAH M	Supplier Payment	06/04/2026	10181592	600.00
	NODAR, LEAH M				600.00

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General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/11/2026	440869	100.50
	OEC BUSINESS SUPPLIES				100.50
General Claims	OFFICE DEPOT	Supplier Payment	06/04/2026	10181585	530.95
General Claims	OFFICE DEPOT	Supplier Payment	06/09/2026	10181646	75.82
General Claims	OFFICE DEPOT	Supplier Payment	06/11/2026	10183759	3,040.86
	OFFICE DEPOT				3,647.63
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/09/2026	10181642	71.60
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/11/2026	10183760	679.80
	OFFICE SOLUTIONS AND INNOVATIONS INC				751.40
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/04/2026	440691	117.10
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/09/2026	440796	251.70
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/11/2026	440870	638.00
	OLENSKY BROTHERS OFFICE PRODUCTS				1,006.80
General Claims	OPENGOV INC	Supplier Payment	06/09/2026	10181628	1,452.12
	OPENGOV INC				1,452.12
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	06/04/2026	10181595	2,000.00
	OZANAM CHARITABLE PHARMACY				2,000.00
General Claims	PARK FIRST OF ALABAMA LLC	Supplier Payment	06/09/2026	440797	500.00
	PARK FIRST OF ALABAMA LLC				500.00
General Claims	PITTS AND SONS INC	Supplier Payment	06/11/2026	440871	1,218.56
	PITTS AND SONS INC				1,218.56
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	06/09/2026	10181639	1,583.98
	POPE TESTING SERVICES LLC				1,583.98
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	06/04/2026	440692	442.25
	PRESSURE WASHERS OF ALABAMA				442.25
General Claims	PROBATE COURT	Supplier Payment	06/04/2026	440693	105.50
General Claims	PROBATE COURT	Supplier Payment	06/09/2026	440798	23.00
	PROBATE COURT				128.50
General Claims	PRUDENTIAL	Supplier Payment	06/04/2026	1459	886.03
General Claims	PRUDENTIAL	Supplier Payment	06/04/2026	1458	96,075.48
	PRUDENTIAL				96,961.51
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA	Supplier Payment	06/11/2026	440872	1,000.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA				1,000.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	06/04/2026	440694	750.00
	QUICK INTERNET SOFTWARE SOLUTIONS				750.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/11/2026	440873	267.00

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	RAICOM COMMUNICATIONS INC				267.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	06/11/2026	440874	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	RICOH USA INC	Supplier Payment	06/11/2026	440875	751.76
	RICOH USA INC				751.76
General Claims	ROGERS AND WILLARD INC	Supplier Payment	06/11/2026	10183772	176,552.85
	ROGERS AND WILLARD INC				176,552.85
General Claims	ROGERS, SEAN	Supplier Payment	06/09/2026	10181624	700.00
	ROGERS, SEAN				700.00
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	06/11/2026	440876	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	06/09/2026	10181656	2,500.00
	SENIOR CITIZENS SERVICES INC				2,500.00
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	06/04/2026	10181599	22,429.50
	SHADOWTRACK TECHNOLOGIES INC				22,429.50
General Claims	SHELTON BEACH ROAD BAPTIST CHURCH	Supplier Payment	06/11/2026	440878	150.00
General Claims	SHELTON BEACH ROAD BAPTIST CHURCH	Supplier Payment	06/11/2026	440877	150.00
	SHELTON BEACH ROAD BAPTIST CHURCH				300.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/11/2026	10183758	2,803.20
	SHERWIN WILLIAMS CO				2,803.20
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/04/2026	440695	293.38
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/11/2026	440879	789.48
	SHI INTERNATIONAL CORP				1,082.86
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/09/2026	440799	474.98
	SHRED IT US HOLD CO INC				474.98
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	06/04/2026	440696	237.68
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	06/11/2026	440880	322.14
	SIRCHIE FINGER PRINT LABORATORIES				559.82
General Claims	SMITH, ROGER J	Supplier Payment	06/09/2026	10181638	3,000.00
	SMITH, ROGER J				3,000.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/09/2026	440801	422.76
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/09/2026	440800	354,306.59
	SOUTH ALABAMA UTILITIES				354,729.35

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General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	06/04/2026	440697	370.00
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	06/09/2026	440802	3,600.00
	SOUTHERN GREASE HAULING INC				3,970.00
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	06/09/2026	10181616	115,676.21
	SOUTHERN LAND DEVELOPMENT				115,676.21
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	06/04/2026	440698	5,000.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				5,000.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/04/2026	10181573	1,391.68
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/09/2026	10181621	1,483.77
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/11/2026	10183765	4,086.24
	SPHERION STAFFING LLC				6,961.69
General Claims	SPIRE	Supplier Payment	06/04/2026	10181598	725.97
	SPIRE				725.97
General Claims	SPORTSMAN'S HEADQUARTER'S LLC	Supplier Payment	06/11/2026	440881	432.25
	SPORTSMAN'S HEADQUARTER'S LLC				432.25
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	06/04/2026	440699	9,545.02
	SPRING HILL ANIMAL CLINIC LLC				9,545.02
General Claims	ST MICHAEL PARISH	Supplier Payment	06/04/2026	440700	150.00
	ST MICHAEL PARISH				150.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/11/2026	14996	465.41
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				465.41
General Claims	ST PHILIP NERI CHURCH	Supplier Payment	06/04/2026	440701	150.00
	ST PHILIP NERI CHURCH				150.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/04/2026	10181569	2,434.37
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/11/2026	10183754	146.59
	STAPLES BUSINESS ADVANTAGE				2,580.96
General Claims	STATE OF OHIO	Supplier Payment	06/11/2026	14995	302.90
	STATE OF OHIO				302.90
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	06/11/2026	440882	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				16,353.75
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/04/2026	440702	1,720.00
	SUDDEN SERVICE INC				1,720.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TAX TRUST ACCOUNT	Supplier Payment	06/04/2026	440703	949.56
	TAX TRUST ACCOUNT				949.56
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	06/04/2026	440704	397.65
	TELETRAC NAVMAN US LTD				397.65
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	06/11/2026	14997	180.00
	TEXAS CHILD SUPPORT SDU				180.00
General Claims	THAMES BATRE	Supplier Payment	06/09/2026	10181648	100.00
	THAMES BATRE				100.00
General Claims	THE MAYNARD 4 FOUNDATION	Supplier Payment	06/11/2026	440883	2,000.00
	THE MAYNARD 4 FOUNDATION				2,000.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/09/2026	10181644	130,868.10
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/11/2026	10183778	7,001.00
	THOMPSON ENGINEERING				137,869.10
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/04/2026	10181601	1,206.87
	THOMPSON TRACTOR CO INC				1,206.87
General Claims	TRANE USA INC	Supplier Payment	06/11/2026	10183766	1,358.27
	TRANE USA INC				1,358.27
General Claims	TURNERVILLE WATER DISTRICT	Supplier Payment	06/04/2026	440705	886,222.78
	TURNERVILLE WATER DISTRICT				886,222.78
General Claims	U.S. TREASURY	Supplier Payment	06/11/2026	14998	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	06/04/2026	10181577	1,220.14
	ULINE				1,220.14
General Claims	UNITED FUND	Supplier Payment	06/11/2026	1009899	463.00
	UNITED FUND				463.00
General Claims	UNITED STATES TREASURY	Supplier Payment	06/11/2026	14999	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	06/11/2026	10183752	57,211.70
	UNITI FIBER HOLDINGS INC				57,211.70
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/11/2026	440884	300.00
	UNIVERSITY OF SOUTH ALABAMA				300.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/11/2026	15000	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				268.28
General Claims	VC3 INC	Supplier Payment	06/11/2026	440885	8,754.22
	VC3 INC				8,754.22

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	06/04/2026	10181605	138,440.05
	VETERANS RECOVERY RESOURCES				138,440.05
General Claims	VIC REAL ESTATE LLC	Supplier Payment	06/11/2026	10183777	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	06/04/2026	440706	39.95
	VISION SOUTHEAST COMPANIES INC				39.95
General Claims	VOLKERT INC	Supplier Payment	06/09/2026	10181651	1,122.46
	VOLKERT INC				1,122.46
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	06/04/2026	440707	585.10
	WALKER ELECTRIC SUPPLY, LLC				585.10
General Claims	WATCH SYSTEMS LLC	Supplier Payment	06/11/2026	440886	110.76
	WATCH SYSTEMS LLC				110.76
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	06/04/2026	440708	726.19
	WATER WORKS AND SEWER BOARD				726.19
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/04/2026	10181603	63.57
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/11/2026	10183757	566.44
	WESCO GAS AND WELDING SUPPLY INC				630.01
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/09/2026	10181650	7,899.47
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/11/2026	10183764	2,649.96
	WEST PUBLISHING CORPORATION				10,549.43
General Claims	WILSON DISMUKES INC	Supplier Payment	06/11/2026	10183780	1,034.95
	WILSON DISMUKES INC				1,034.95
General Claims	WILSON JR, EDWARD L	Supplier Payment	06/04/2026	440709	3,379.61
	WILSON JR, EDWARD L				3,379.61
General Claims	WORKDAY INC	Supplier Payment	06/11/2026	10183761	14,400.00
	WORKDAY INC				14,400.00
General Claims	XEROX CORP	Supplier Payment	06/09/2026	10181630	4,041.45
General Claims	XEROX CORP	Supplier Payment	06/11/2026	10183748	2,592.72
	XEROX CORP				6,634.17
General Claims					8,515,691.32
Grand Total					8,515,691.32