MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 06/02/2025
End Date: 06/15/2025
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	06/04/2025	10118394	295.87
General Claims	4IMPRINT INC	Supplier Payment	06/06/2025	10118462	527.57
	4IMPRINT INC				**823.44**
General Claims	A T AND T MOBILITY	Supplier Payment	06/06/2025	431714	3,516.96
General Claims	A T AND T MOBILITY	Supplier Payment	06/06/2025	431713	2,794.53
	A T AND T MOBILITY				**6,311.49**
General Claims	ACME ROOFING & SHEET METAL CO., INC.	Supplier Payment	06/06/2025	431703	156,667.54
	ACME ROOFING & SHEET METAL CO., INC.				**156,667.54**
General Claims	ACME SUPPLY CO LTD	Supplier Payment	06/04/2025	431566	604.80
	ACME SUPPLY CO LTD				**604.80**
General Claims	ADAMS AND REESE LLP	Supplier Payment	06/06/2025	10118498	16,620.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	06/11/2025	10118513	18,463.00
	ADAMS AND REESE LLP				**35,083.00**
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	06/04/2025	431567	964.20
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				**964.20**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	06/06/2025	10118468	19,051.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	06/11/2025	10118509	42,117.30
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	06/13/2025	10120721	1,192.00
	AL HILLS BOILER SALES AND REPAIRS INC				**62,360.30**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/13/2025	14596	19,181.65
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**19,181.65**
General Claims	ALABAMA COASTAL FOUNDATION INC	Supplier Payment	06/13/2025	431905	1,000.00
	ALABAMA COASTAL FOUNDATION INC				**1,000.00**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	06/06/2025	431704	100.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	06/11/2025	431825	100.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	06/13/2025	431906	190.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA DEPARTMENT OF LABOR				**390.00**
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	06/04/2025	10118396	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				**46,172.00**
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	06/06/2025	431705	354.27
	ALABAMA DEPT OF REVENUE				**354.27**
General Claims	ALABAMA GMIS	Supplier Payment	06/06/2025	431706	270.00
	ALABAMA GMIS				**270.00**
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	06/11/2025	431826	530.00
	ALABAMA INTERACTIVE LLC				**530.00**
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431568	1,303.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431603	29.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431602	1,513.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431601	349.33
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431600	137.80
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431599	79.10
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431598	108.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431597	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431596	114.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431595	138.05
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431594	103.96
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431593	62.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431592	176.29
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431591	105.80
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431590	739.72
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431589	753.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431588	640.81
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431587	24.35
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431586	92.56
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431585	24.35
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431584	560.33
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431583	148.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431582	259.57
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431581	29.30
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431580	519.86
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431579	176.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431578	641.86
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431577	101.30
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431576	67.70
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431575	536.02
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431574	628.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431573	243.39
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431572	214.42
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431571	424.91
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431570	55.07
General Claims	ALABAMA POWER CO	Supplier Payment	06/04/2025	431569	76.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/06/2025	431711	118.10
General Claims	ALABAMA POWER CO	Supplier Payment	06/06/2025	431710	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	06/06/2025	431709	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	06/06/2025	431708	319.69

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	06/06/2025	431707	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431850	2,900.36
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431849	2,737.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431848	222.69
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431847	384.73
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431846	31.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431845	1,342.75
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431844	376.48
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431843	2,190.47
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431842	3,149.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431841	371.04
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431840	3,031.62
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431839	3,763.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431838	186.35
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431837	3,717.78
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431836	2,869.86
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431835	76.90
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431834	1,368.78
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431833	3,029.84
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431832	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431831	49.91
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431830	386.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431829	932.37
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431828	7,121.91
General Claims	ALABAMA POWER CO	Supplier Payment	06/11/2025	431827	75.17
General Claims	ALABAMA POWER CO	Supplier Payment	06/13/2025	431910	34.97
General Claims	ALABAMA POWER CO	Supplier Payment	06/13/2025	431909	3,194.34
General Claims	ALABAMA POWER CO	Supplier Payment	06/13/2025	431908	796.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/13/2025	431907	981.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/13/2025	431911	2,511.27
	ALABAMA POWER CO				**59,809.10**
General Claims	ALACOURT COM	Supplier Payment	06/11/2025	431851	133.00
	ALACOURT COM				**133.00**
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	06/11/2025	431852	1,805.70
	ALLEN ENGINEERING AND SCIENCE INC.				**1,805.70**
General Claims	ALLEN ENTERPRISES INC	Supplier Payment	06/11/2025	431853	305.43
	ALLEN ENTERPRISES INC				**305.43**
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	06/11/2025	431854	341.65
	ALLIANCE DISTRIBUTION HOLDINGS INC				**341.65**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/11/2025	10118511	378,052.63
	ALTAPOINTE HEALTH SYSTEMS INC				**378,052.63**
General Claims	AMAZON COM	Supplier Payment	06/06/2025	431712	1,893.10
General Claims	AMAZON COM	Supplier Payment	06/11/2025	431855	1,009.15
General Claims	AMAZON COM	Supplier Payment	06/13/2025	431912	898.23
	AMAZON COM				**3,800.48**
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	06/11/2025	431859	700.00

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General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	06/11/2025	431858	700.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	06/11/2025	431857	700.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	06/11/2025	431856	700.00
	American Association of Motor Vehicle Administrators				**2,800.00**
General Claims	AMERICAN FOODS INC	Supplier Payment	06/13/2025	431913	6,476.12
	AMERICAN FOODS INC				**6,476.12**
General Claims	APAC-ALABAMA INC	Supplier Payment	06/04/2025	10118384	113,565.91
	APAC-ALABAMA INC				**113,565.91**
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	06/11/2025	10118525	1,336.50
	ARCHITECTS GROUP INC, THE				**1,336.50**
General Claims	ARDURRA GROUP INC	Supplier Payment	06/11/2025	10118514	7,323.00
	ARDURRA GROUP INC				**7,323.00**
General Claims	ARTCRAFT PRESS INC	Supplier Payment	06/04/2025	10118404	570.40
General Claims	ARTCRAFT PRESS INC	Supplier Payment	06/06/2025	10118460	987.00
	ARTCRAFT PRESS INC				**1,557.40**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/04/2025	10118440	31,968.93
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/06/2025	10118447	106,059.68
	AS AND G CLAIMS ADMINISTRATION INC				**138,028.61**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	06/11/2025	431860	370.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**370.00**
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	06/06/2025	10118485	22,302.11
	ASSOCIATION FOOTBALL CLUB OF MOBILE				**22,302.11**
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	06/04/2025	431604	1,950.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				**1,950.00**
General Claims	AT AND T	Supplier Payment	06/04/2025	431605	1,207.64
General Claims	AT AND T	Supplier Payment	06/06/2025	431715	260.97
General Claims	AT AND T	Supplier Payment	06/13/2025	431915	944.14
	AT AND T				**2,412.75**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/13/2025	431914	416.12
	AT AND T LONG DISTANCE SERVICE				**416.12**
General Claims	ATCHISON FIRM PC	Supplier Payment	06/04/2025	431606	500.00
	ATCHISON FIRM PC				**500.00**
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/06/2025	431716	225.00
	AUBURN UNIVERSITY				**225.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/11/2025	10118555	209.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/11/2025	431861	650.00
	AUDIO UNLIMITED INC				**859.00**
General Claims	AUTONATION	Supplier Payment	06/04/2025	10118408	4,030.87
General Claims	AUTONATION	Supplier Payment	06/06/2025	10118463	209.90
	AUTONATION				**4,240.77**
General Claims	B AND H PHOTO VIDEO	Supplier Payment	06/06/2025	431718	213.90
	B AND H PHOTO VIDEO				**213.90**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	06/04/2025	431607	3,768.64
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	06/06/2025	431717	9,653.84
	BALDWIN COUNTY SHERIFFS OFFICE				**13,422.48**
General Claims	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC	Supplier Payment	06/06/2025	10118499	198.00
	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC				**198.00**
General Claims	BAY NURSING INC	Supplier Payment	06/04/2025	10118441	20,746.57
	BAY NURSING INC				**20,746.57**
General Claims	BAY PAPER CO	Supplier Payment	06/04/2025	10118390	817.50
General Claims	BAY PAPER CO	Supplier Payment	06/06/2025	10118504	468.25
General Claims	BAY PAPER CO	Supplier Payment	06/13/2025	10120744	405.44
	BAY PAPER CO				**1,691.19**
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/04/2025	431608	521.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/11/2025	431862	100.00
	BAY PEST CONTROL COMPANY INC				**621.00**
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	06/11/2025	10118539	10,450.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				**10,450.00**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/04/2025	10118386	20.10
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/06/2025	10118482	4,361.10
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/11/2025	10118544	595.15
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/13/2025	10120725	908.44
	BEARD EQUIPMENT CO				**5,884.79**
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	06/06/2025	431719	1,627.68
	BIBB COUNTY COMMISSION				**1,627.68**
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/04/2025	431609	49.49
	BLOSSMAN GAS INC				**49.49**
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	06/13/2025	431916	7,411.77
	BLUE CROSS AND BLUE SHIELD OF AL				**7,411.77**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/04/2025	431612	4,048.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/04/2025	431611	15,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/04/2025	431610	9,200.00

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General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/06/2025	431720	4,048.00
	BOARD OF SCHOOL COMMISSIONERS				**32,296.00**
General Claims	BOB BARKER CO INC	Supplier Payment	06/04/2025	431613	1,261.44
General Claims	BOB BARKER CO INC	Supplier Payment	06/06/2025	431721	3,631.80
General Claims	BOB BARKER CO INC	Supplier Payment	06/11/2025	431863	3,098.42
General Claims	BOB BARKER CO INC	Supplier Payment	06/13/2025	431917	169.52
	BOB BARKER CO INC				**8,161.18**
General Claims	BOB CAT OF MOBILE	Supplier Payment	06/06/2025	431722	370.83
	BOB CAT OF MOBILE				**370.83**
General Claims	BORDER STATES INDUSTRIES INC	Supplier Payment	06/06/2025	10118466	317.53
	BORDER STATES INDUSTRIES INC				**317.53**
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	06/04/2025	10118429	27,132.96
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	06/13/2025	10120747	27,124.18
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				**54,257.14**
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	06/04/2025	431614	297.90
	BUILDERS FIRSTSOURCE INC				**297.90**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/04/2025	10118421	3,260.74
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/06/2025	10118456	4,710.71
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/13/2025	10120741	5,475.13
	BUMPER TO BUMPER AUTO PARTS				**13,446.58**
General Claims	BUSTER MILES CHEVROLET INC	Supplier Payment	06/04/2025	431615	51,474.40
	BUSTER MILES CHEVROLET INC				**51,474.40**
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/04/2025	10118416	1,926.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/06/2025	10118474	2,200.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/11/2025	10118534	11,200.00
	BUTLER COMPLETE SERVICES LLC				**15,326.00**
General Claims	BUTLER FOODS INC	Supplier Payment	06/13/2025	431918	1,408.87
	BUTLER FOODS INC				**1,408.87**
General Claims	C AND B OPERATIONS LLC	Supplier Payment	06/04/2025	431616	1,085.00
	C AND B OPERATIONS LLC				**1,085.00**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	06/13/2025	14597	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CAPITAL TRACTOR INC	Supplier Payment	06/13/2025	10120719	384.50
	CAPITAL TRACTOR INC				**384.50**
General Claims	CDW LLC	Supplier Payment	06/04/2025	10118432	297.44
General Claims	CDW LLC	Supplier Payment	06/06/2025	10118452	1,579.37

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General Claims	CDW LLC	Supplier Payment	06/11/2025	10118554	1,487.90
	CDW LLC				**3,364.71**
General Claims	CHANCELLOR INC	Supplier Payment	06/11/2025	431864	78.77
	CHANCELLOR INC				**78.77**
General Claims	CHARM TEX	Supplier Payment	06/06/2025	10118500	176.70
General Claims	CHARM TEX	Supplier Payment	06/11/2025	10118521	1,197.30
General Claims	CHARM TEX	Supplier Payment	06/13/2025	10120718	3,298.62
	CHARM TEX				**4,672.62**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	06/04/2025	431617	3,876.82
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	06/06/2025	431723	3,270.53
	CHILTON COUNTY COMMISSION				**7,147.35**
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/04/2025	10118401	1,006.07
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/06/2025	10118486	3,317.13
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/11/2025	10118533	519.97
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/13/2025	10120735	733.84
	CINTAS CORP LOC 211				**5,577.01**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/06/2025	10118496	3,212.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/13/2025	10120738	2,280.50
	CITY ELECTRIC SUPPLY				**5,493.25**
General Claims	CITY OF BAY MINETTE	Supplier Payment	06/04/2025	431618	1,955.52
General Claims	CITY OF BAY MINETTE	Supplier Payment	06/06/2025	431724	2,149.46
	CITY OF BAY MINETTE				**4,104.98**
General Claims	CITY OF CENTREVILLE	Supplier Payment	06/06/2025	431725	4,256.21
	CITY OF CENTREVILLE				**4,256.21**
General Claims	CITY OF CHICKASAW	Supplier Payment	06/06/2025	431726	2,528.77
	CITY OF CHICKASAW				**2,528.77**
General Claims	CITY OF CITRONELLE	Supplier Payment	06/13/2025	431919	2,500.00
	CITY OF CITRONELLE				**2,500.00**
General Claims	CITY OF CLANTON	Supplier Payment	06/04/2025	431619	4,803.97
General Claims	CITY OF CLANTON	Supplier Payment	06/06/2025	431727	3,203.36
	CITY OF CLANTON				**8,007.33**
General Claims	CITY OF CREOLA	Supplier Payment	06/06/2025	10118493	554.72
	CITY OF CREOLA				**554.72**
General Claims	CITY OF DAPHNE	Supplier Payment	06/04/2025	10118400	556.29
General Claims	CITY OF DAPHNE	Supplier Payment	06/06/2025	10118508	117.12
	CITY OF DAPHNE				**673.41**
General Claims	CITY OF FAIRHOPE	Supplier Payment	06/06/2025	431728	3,341.94
	CITY OF FAIRHOPE				**3,341.94**
General Claims	CITY OF JACKSON	Supplier Payment	06/06/2025	431729	1,155.22
	CITY OF JACKSON				**1,155.22**
General Claims	CITY OF MOBILE	Supplier Payment	06/04/2025	431620	5,649.23
General Claims	CITY OF MOBILE	Supplier Payment	06/04/2025	431621	525.00
General Claims	CITY OF MOBILE	Supplier Payment	06/06/2025	431730	16,546.51
	CITY OF MOBILE				**22,720.74**
General Claims	CITY OF NORTHPORT	Supplier Payment	06/04/2025	431622	601.70
General Claims	CITY OF NORTHPORT	Supplier Payment	06/06/2025	431731	1,335.90
	CITY OF NORTHPORT				**1,937.60**
General Claims	CITY OF SARALAND	Supplier Payment	06/04/2025	10118403	868.99
General Claims	CITY OF SARALAND	Supplier Payment	06/06/2025	10118457	756.08
	CITY OF SARALAND				**1,625.07**
General Claims	CITY OF SATSUMA	Supplier Payment	06/06/2025	431732	40.21
	CITY OF SATSUMA				**40.21**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF SEMMES	Supplier Payment	06/13/2025	10120734	3,700.00
	CITY OF SEMMES				**3,700.00**
General Claims	CITY OF TUSCALOOSA	Supplier Payment	06/04/2025	431623	102.86
General Claims	CITY OF TUSCALOOSA	Supplier Payment	06/06/2025	431733	6,317.52
	CITY OF TUSCALOOSA				**6,420.38**
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	06/04/2025	10118436	8,623.49
	CLASSIC PAINT AND BODY INC				**8,623.49**
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	06/04/2025	431624	57.22
	CMS COMMUNICATIONS INC				**57.22**
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/11/2025	10118560	36.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/11/2025	10118546	807.00
	COAST SAFE AND LOCK				**843.00**
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	06/13/2025	431920	451.50
	COCA-COLA BOTTLING COMPANY UNITED INC				**451.50**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/04/2025	431625	529.80
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/06/2025	431734	721.65
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/11/2025	431865	505.35
	COLUMN SOFTWARE PBC				**1,756.80**
General Claims	COMCAST CABLE	Supplier Payment	06/06/2025	431739	130.88
General Claims	COMCAST CABLE	Supplier Payment	06/06/2025	431738	879.81
General Claims	COMCAST CABLE	Supplier Payment	06/06/2025	431737	864.81
General Claims	COMCAST CABLE	Supplier Payment	06/06/2025	431736	140.80
General Claims	COMCAST CABLE	Supplier Payment	06/06/2025	431735	10.46
General Claims	COMCAST CABLE	Supplier Payment	06/11/2025	431867	478.81
General Claims	COMCAST CABLE	Supplier Payment	06/11/2025	431866	161.90
	COMCAST CABLE				**2,667.47**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/11/2025	431868	517.79
	COPY PRODUCTS COMPANY				**517.79**
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	06/06/2025	10118475	5,785.86
	CORNERSTONE DETENTION PRODUCTS INC				**5,785.86**
General Claims	CORO MEDICAL LLC	Supplier Payment	06/06/2025	431740	18,850.00
	CORO MEDICAL LLC				**18,850.00**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/06/2025	10118480	966.12
	COWIN EQUIPMENT CO INC				**966.12**
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	06/06/2025	431741	196.06
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	06/13/2025	431921	1,100.91
	CRAWFORD ELECTRIC SUPPLY CO INC				**1,296.97**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CULLIGAN OF MOBILE	Supplier Payment	06/06/2025	431742	226.65
	CULLIGAN OF MOBILE				**226.65**
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	06/13/2025	431922	107.14
	CUMMINS MID SOUTH LLC				**107.14**
General Claims	D AND H HAVENS WELL CO	Supplier Payment	06/11/2025	431869	475.00
	D AND H HAVENS WELL CO				**475.00**
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/04/2025	431626	95.00
	DADE PAPER AND BAG CO				**95.00**
General Claims	DANIEL O'BRIEN	Supplier Payment	06/13/2025	14598	11,007.00
	DANIEL O'BRIEN				**11,007.00**
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	06/11/2025	431870	30.36
	DAUPHIN ISLAND WATER AND SEWER				**30.36**
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/11/2025	431871	194.73
	DAVISON OIL COMPANY				**194.73**
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/13/2025	14599	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				**124.00**
General Claims	DELL MARKETING L.P.	Supplier Payment	06/11/2025	10118520	9,186.20
	DELL MARKETING L.P.				**9,186.20**
General Claims	DEX IMAGING INC	Supplier Payment	06/11/2025	431872	1,217.88
General Claims	DEX IMAGING INC	Supplier Payment	06/13/2025	431923	130.63
	DEX IMAGING INC				**1,348.51**
General Claims	DIRT INC	Supplier Payment	06/06/2025	10118492	100.00
General Claims	DIRT INC	Supplier Payment	06/11/2025	10118530	100.00
	DIRT INC				**200.00**
General Claims	DIVERSIFIED COMMUNICATIONS	Supplier Payment	06/04/2025	431627	199.00
	DIVERSIFIED COMMUNICATIONS				**199.00**
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	06/04/2025	431628	39.02
	DIXIE BUILDING SUPPLY CO INC				**39.02**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	06/06/2025	431743	475.00
	DOGWOOD PRODUCTIONS INC				**475.00**
General Claims	DONOHOO CHEVY	Supplier Payment	06/04/2025	431629	26,533.00
	DONOHOO CHEVY				**26,533.00**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/04/2025	10118405	1,600.00
	DRIVEN ENGINEERING INC				**1,600.00**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	06/06/2025	10118481	56,435.16
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	06/11/2025	10118550	15,425.25
	DUPLANTIS DESIGN GROUP PC				**71,860.41**

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	06/06/2025	431748	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/06/2025	431747	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/06/2025	431746	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/06/2025	431745	229.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/06/2025	431744	187.25
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/13/2025	431925	350.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/13/2025	431924	210.00
	EAST SIDE JERSEY DAIRY INC				**1,816.85**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431756	73.24
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431755	73.24
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431754	146.49
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431753	109.87
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431752	267.42
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431751	73.24
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431750	146.49
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/06/2025	431749	146.49
	ECOSOUTH SERVICES OF MOBILE LLC				**1,036.48**
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/04/2025	431630	7,948.34
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/13/2025	431926	74.37
	EMPIRE TRUCK SALES INC				**8,022.71**
General Claims	EVANS	Supplier Payment	06/04/2025	431632	66.39
General Claims	EVANS	Supplier Payment	06/04/2025	431631	5,144.70
	EVANS				**5,211.09**
General Claims	FAITH ACADEMY OF MOBILE INC	Supplier Payment	06/06/2025	431757	17,308.00
	FAITH ACADEMY OF MOBILE INC				**17,308.00**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	06/04/2025	10118423	29,443.11
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	06/11/2025	10118551	32,927.07
	FAMILY COUNSELING CENTER OF MOBILE INC				**62,370.18**
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	06/04/2025	431633	2,016.16
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	06/06/2025	431758	1,312.10
	FAUSAK'S TIRE CENTER INC				**3,328.26**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/04/2025	431634	16.86
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/13/2025	431927	16.86
	FEDERAL EXPRESS CORP				**33.72**
General Claims	FL SDU	Supplier Payment	06/13/2025	14600	249.23
	FL SDU				**249.23**
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	06/04/2025	10118411	89.85
	FYR FYTER SALES AND SERVICE INC				**89.85**
General Claims	G G PORTABLES INC	Supplier Payment	06/06/2025	10118446	856.51
General Claims	G G PORTABLES INC	Supplier Payment	06/11/2025	10118522	2,192.24
	G G PORTABLES INC				**3,048.75**
General Claims	GALLS LLC	Supplier Payment	06/04/2025	431635	235.46
	GALLS LLC				**235.46**
General Claims	GANNETT MEDIA CORP	Supplier Payment	06/06/2025	10118450	2,844.18
General Claims	GANNETT MEDIA CORP	Supplier Payment	06/11/2025	10118548	1,227.60
	GANNETT MEDIA CORP				**4,071.78**
General Claims	GARDNER, PATRICK	Supplier Payment	06/04/2025	431637	47.60
General Claims	GARDNER, PATRICK	Supplier Payment	06/04/2025	431636	4,952.40
	GARDNER, PATRICK				**5,000.00**
General Claims	GENERAL FUND	Supplier Payment	06/04/2025	431638	13,480.91
General Claims	GENERAL FUND	Supplier Payment	06/06/2025	431759	9,178.97
General Claims	GENERAL FUND	Supplier Payment	06/11/2025	431873	2,300.87
	GENERAL FUND				**24,960.75**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/11/2025	10118543	24,590.25
	GEOTECHNICAL ENGINEERING TESTING INC				**24,590.25**
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	06/04/2025	431639	116,755.09
	GIBSON CONSTRUCTION SERVICES LLC				**116,755.09**
General Claims	GILLILAND, TIFFANY	Supplier Payment	06/13/2025	431928	500.00
	GILLILAND, TIFFANY				**500.00**
General Claims	GLOBAL INDUSTRIES INC	Supplier Payment	06/06/2025	431760	81.11
	GLOBAL INDUSTRIES INC				**81.11**
General Claims	GOODROW INC	Supplier Payment	06/04/2025	10118443	275.00
	GOODROW INC				**275.00**
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	06/11/2025	10118545	2,340.00
	GOODWYN MILLS CAWOOD LLC				**2,340.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/04/2025	10118420	5,039.87
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/06/2025	10118461	2,802.65
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**7,842.52**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/06/2025	431762	1,080.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/06/2025	431761	1,440.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/13/2025	431929	360.00
	GORAM AIR CONDITIONING CO INC				**2,880.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/04/2025	10118383	5,080.81
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/06/2025	10118506	526.30
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/11/2025	10118547	1,863.09
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/13/2025	10120746	1,577.16
	GRAINGER INDUSTRIAL SUPPLY				**9,047.36**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	06/04/2025	431640	86.70
	GRAND BAY WATER WORKS BOARD				**86.70**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/04/2025	431641	3,161.51
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/13/2025	431930	221.75
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**3,383.26**
General Claims	GREER ENTERPRISES LLC	Supplier Payment	06/06/2025	431763	267.75
	GREER ENTERPRISES LLC				**267.75**
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	06/06/2025	431764	230.77
	GROVE HILL POLICE DEPARTMENT				**230.77**
General Claims	GT DISTRIBUTORS INC	Supplier Payment	06/11/2025	431874	737.00
	GT DISTRIBUTORS INC				**737.00**
General Claims	GUARDIAN INTEGRATORS LLC	Supplier Payment	06/04/2025	10118426	671.42
	GUARDIAN INTEGRATORS LLC				**671.42**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/04/2025	10118410	84.06
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/06/2025	10118473	813.23
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/13/2025	10120740	598.00
	GULF CITY BODY AND TRAILER WORKS INC				**1,495.29**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	06/13/2025	431931	4,690.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**4,690.00**
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	06/04/2025	10118392	623.81

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GULF COAST TRUCK AND EQUIPMENT CO INC				**623.81**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/04/2025	10118409	770.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/13/2025	10120730	1,352.98
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/13/2025	10120723	28.05
	GULF SALES AND SUPPLY INC				**2,151.03**
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	06/06/2025	10118469	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				**4,500.00**
General Claims	GULF SUPPLY CO INC	Supplier Payment	06/13/2025	431932	80.00
	GULF SUPPLY CO INC				**80.00**
General Claims	HAND ARENDALL LLC	Supplier Payment	06/04/2025	431642	16,000.00
	HAND ARENDALL LLC				**16,000.00**
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	06/06/2025	431765	1,650.00
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	06/13/2025	431933	1,940.00
	HARRELL & HALL ENTERPRISES INC				**3,590.00**
General Claims	HEALTH EQUITY - A/R	Supplier Payment	06/06/2025	3767	34,067.53
	HEALTH EQUITY - A/R				**34,067.53**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	06/11/2025	431875	5,049.50
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**5,049.50**
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	06/13/2025	10120737	12,880.00
	HEROMAN SERVICES PLANT CO LLC				**12,880.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	06/04/2025	10118418	42,513.00
	HILL'S JANITORIAL SERVICE INC				**42,513.00**
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/04/2025	431643	3,540.95
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/06/2025	431766	482.04
	HILLER SYSTEMS INC				**4,022.99**
General Claims	HOME DEPOT, THE	Supplier Payment	06/04/2025	431644	1,766.31
General Claims	HOME DEPOT, THE	Supplier Payment	06/06/2025	431767	3,611.49
General Claims	HOME DEPOT, THE	Supplier Payment	06/11/2025	431876	2,833.82
General Claims	HOME DEPOT, THE	Supplier Payment	06/13/2025	431934	2,653.15
	HOME DEPOT, THE				**10,864.77**
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	06/06/2025	10118497	4,192.00
	HOWARD INDUSTRIES INC				**4,192.00**
General Claims	HUNTER SECURITY INC	Supplier Payment	06/11/2025	431877	400.00
	HUNTER SECURITY INC				**400.00**
General Claims	HYDRO LLC	Supplier Payment	06/13/2025	431935	11,000.00
	HYDRO LLC				**11,000.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/06/2025	10118471	6,459.01
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/11/2025	10118542	8,578.43
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/13/2025	10120731	9,833.54
	IMPERIAL BAG AND PAPER CO LLC				**24,870.98**
General Claims	INGENUITY INC	Supplier Payment	06/11/2025	431878	18,000.00
	INGENUITY INC				**18,000.00**
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	06/04/2025	431645	130.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	06/11/2025	431879	90.00
	INTEGRITY INVESTIGATIONS LLC				**220.00**
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	06/06/2025	431768	880.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				**880.00**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	06/11/2025	10118531	2,661.47
	INTERNOVA HOLDINGS LLC.				**2,661.47**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	06/04/2025	431646	4,667.00
	IRBY OVERTON VETERINARY HOSPITAL PC				**4,667.00**
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	06/04/2025	10118391	251,372.33
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				**251,372.33**
General Claims	JBT POWER	Supplier Payment	06/13/2025	10120743	902.76
	JBT POWER				**902.76**
General Claims	JJPR LLC	Supplier Payment	06/11/2025	431880	3,750.00
	JJPR LLC				**3,750.00**
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	06/13/2025	10120720	2,024.32
	JOE BULLARD CHEVROLET INC				**2,024.32**
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	06/04/2025	10118402	51,881.00
	JPAYNE ORGANIZATION LLC				**51,881.00**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/11/2025	10118523	4,257.79
	KEEP MOBILE BEAUTIFUL				**4,257.79**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/06/2025	10118465	555.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/06/2025	10118464	183.22
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/11/2025	10118528	428.16

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/11/2025	10118527	132.45
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/13/2025	10120724	165.95
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/13/2025	10120745	73.20
	KENWORTH OF MOBILE INC				**1,537.98**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/06/2025	431769	540.00
	KERBER AND KNIZLEY LLC				**540.00**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/04/2025	10118406	4,004.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/06/2025	10118483	624.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/11/2025	10118541	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/13/2025	10120729	52.00
	KING SECURITY SERVICE LLC				**6,084.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/04/2025	431647	475.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/11/2025	431881	1,845.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/13/2025	431936	900.00
	KITTRELL AUTO GLASS LLC				**3,220.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	06/06/2025	10118507	770.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/11/2025	10118532	200.00
	KNOX PEST CONTROL				**970.00**
General Claims	KONE INC	Supplier Payment	06/11/2025	10118538	37,995.00
	KONE INC				**37,995.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/04/2025	10118388	299.98
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/11/2025	10118558	1,477.38
	LADD SUPPLY CO INC				**1,777.36**
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	06/11/2025	10118516	9,350.00
	LEGAL SERVICES ALABAMA INC				**9,350.00**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	06/04/2025	431648	513.09
	LEMOYNE WATER SYSTEM INC				**513.09**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	06/06/2025	431770	251.98
General Claims	LEONARD HOLDINGS INC	Supplier Payment	06/13/2025	431937	6,375.98
	LEONARD HOLDINGS INC				**6,627.96**
General Claims	LEWIS, NENA	Supplier Payment	06/04/2025	431649	555.00
	LEWIS, NENA				**555.00**
General Claims	LL ASSOCIATES LLC	Supplier Payment	06/04/2025	431650	13,501.44
	LL ASSOCIATES LLC				**13,501.44**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/06/2025	3768	1,274.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/04/2025	3766	1,809,687.52

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				**1,810,961.52**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/04/2025	431651	1,093.75
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/13/2025	431938	4,662.50
	LOGICAL COMPUTER SOLUTIONS				**5,756.25**
General Claims	LOOP MEDIA INC	Supplier Payment	06/13/2025	10120728	300.00
	LOOP MEDIA INC				**300.00**
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	06/11/2025	431882	46.00
	M AND A STAMP AND SIGN CO				**46.00**
General Claims	M AND A STAMP CO	Supplier Payment	06/13/2025	431941	63.00
	M AND A STAMP CO				**63.00**
General Claims	M D BELL CO INC	Supplier Payment	06/06/2025	10118467	4,320.00
General Claims	M D BELL CO INC	Supplier Payment	06/11/2025	10118559	5,000.00
	M D BELL CO INC				**9,320.00**
General Claims	M&M LLC	Supplier Payment	06/13/2025	431939	1,230.00
	M&M LLC				**1,230.00**
General Claims	MAGNET FORENSICS USA INC	Supplier Payment	06/13/2025	431940	4,645.00
	MAGNET FORENSICS USA INC				**4,645.00**
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	06/04/2025	431652	49,608.96
	MARTIN MARIETTA MATERIALS				**49,608.96**
General Claims	MCDONALD, WILLIAM JAMES	Supplier Payment	06/04/2025	431653	250.00
	MCDONALD, WILLIAM JAMES				**250.00**
General Claims	MCGRIFF TIRE CO	Supplier Payment	06/04/2025	10118398	121.26
General Claims	MCGRIFF TIRE CO	Supplier Payment	06/06/2025	10118494	69.95
	MCGRIFF TIRE CO				**191.21**
General Claims	MEDIACOM	Supplier Payment	06/06/2025	431771	83.84
	MEDIACOM				**83.84**
General Claims	MEREDITH, WILLIAM	Supplier Payment	06/04/2025	431654	1,870.00
	MEREDITH, WILLIAM				**1,870.00**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	06/13/2025	14601	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**173.00**
General Claims	MICROGENICS CORP	Supplier Payment	06/04/2025	431655	143.07
	MICROGENICS CORP				**143.07**
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	06/06/2025	431772	198,550.00
	MID-AMERICA GOLF AND LANDSCAPE INC				**198,550.00**
General Claims	MIGHTY AUTO PARTS	Supplier Payment	06/04/2025	431656	2,280.00
	MIGHTY AUTO PARTS				**2,280.00**
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	06/04/2025	431657	259.00
	MIKE & JERRY'S AUTO PARTS COMPANY				**259.00**
General Claims	MIMS, JUSTIN S	Supplier Payment	06/13/2025	431942	1,746.76

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MIMS, JUSTIN S				**1,746.76**
General Claims	MINGLEDORFFS INC	Supplier Payment	06/04/2025	431658	10,414.00
	MINGLEDORFFS INC				**10,414.00**
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	06/06/2025	431773	2,750.00
	MOBILE AREA CHAMBER OF COMMERCE				**2,750.00**
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	06/06/2025	10118478	37,500.00
	MOBILE AREA EDUCATION FOUNDATION				**37,500.00**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/04/2025	431659	505.82
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/06/2025	431774	599.55
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/11/2025	431883	6,643.31
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/13/2025	431943	552.24
	MOBILE AREA WATER AND SEWER SYSTEM				**8,300.92**
General Claims	MOBILE ASPHALT CO	Supplier Payment	06/06/2025	431775	119.40
	MOBILE ASPHALT CO				**119.40**
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/04/2025	431660	1,434.00
	MOBILE AUTOMOTIVE ASSOCIATES LLC				**1,434.00**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/04/2025	10118387	6,696.50
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**6,696.50**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/04/2025	10118412	69,134.92
	MOBILE CO HEALTH DEPT				**69,134.92**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	06/04/2025	431662	749.94
	MOBILE CO WATER SEWER AND FIRE				**749.94**
General Claims	MOBILE CO YOUTH ATHLETIC BOARD	Supplier Payment	06/06/2025	431776	217,938.19
	MOBILE CO YOUTH ATHLETIC BOARD				**217,938.19**
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	06/11/2025	431884	20,531.63
	MOBILE COMMUNITY CORRECTIONS CENTER				**20,531.63**
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	06/04/2025	431661	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				**65,000.00**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/13/2025	14602	726.71

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**726.71**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	06/13/2025	14603	535.42
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**535.42**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/13/2025	14604	333.35
	MOBILE COUNTY DOMESTIC RELATIONS				**333.35**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/13/2025	14605	3,545.23
	MOBILE COUNTY SMALL CLAIMS COURT				**3,545.23**
General Claims	MOBILE GLASS CO	Supplier Payment	06/06/2025	10118453	872.38
	MOBILE GLASS CO				**872.38**
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/04/2025	10118389	2,433.60
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/13/2025	10120722	52.46
	MOBILE PAINT MANUFACTURING CO				**2,486.06**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/06/2025	10118476	1.80
	MOBILE WINSUPPLY CO				**1.80**
General Claims	MOFFATT AND NICHOL	Supplier Payment	06/11/2025	10118512	23,140.02
	MOFFATT AND NICHOL				**23,140.02**
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	06/06/2025	431777	2,184.94
	MONROE COUNTY COMMISSION				**2,184.94**
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/06/2025	10118487	514.00
	MORROW CONTRACTING INC				**514.00**
General Claims	MOSAIC COMMUNITY PLANNING LLC	Supplier Payment	06/13/2025	431944	11,305.00
	MOSAIC COMMUNITY PLANNING LLC				**11,305.00**
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	06/04/2025	431663	2,688.00
	MOSTELLAR SR., MARK CORNEIL				**2,688.00**
General Claims	MOTHERS INVOLVED AGAINST GUN VIOLENCE	Supplier Payment	06/04/2025	10118399	4,900.00
	MOTHERS INVOLVED AGAINST GUN VIOLENCE				**4,900.00**
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	06/13/2025	431945	242,531.00
	MOTT MACDONALD ARCHITECTS INC				**242,531.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	06/11/2025	10118556	25,222.70
	MOTT MACDONALD CONSULTANTS, INC.				**25,222.70**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/04/2025	431664	4,463.36

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/06/2025	431778	2,205.14
	MULLINAX FORD OF MOBILE LLC				**6,668.50**
General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	06/04/2025	431665	638.60
	MULTI SERVICE TECHNOLOGY SOLUTIONS INC				**638.60**
General Claims	MUSTAFA, TALIBAH	Supplier Payment	06/11/2025	431885	2,220.00
	MUSTAFA, TALIBAH				**2,220.00**
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/13/2025	431946	2,797.31
	MWI VETERINARY SUPPLY CO				**2,797.31**
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	06/04/2025	431666	170.00
	NALL-MCCULLEY, COURTNEY				**170.00**
General Claims	NAPHCARE INC	Supplier Payment	06/04/2025	10118433	1,506,749.15
	NAPHCARE INC				**1,506,749.15**
General Claims	NEUFELDT, TROY R	Supplier Payment	06/13/2025	431947	500.00
	NEUFELDT, TROY R				**500.00**
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	06/13/2025	431948	5,940.00
	NEWMANS MEDICAL SERVICES INC				**5,940.00**
General Claims	NEXAIR LLC	Supplier Payment	06/06/2025	431779	1,158.89
	NEXAIR LLC				**1,158.89**
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	06/04/2025	431668	29.24
	O REILLY AUTOMOTIVE STORES INC				**29.24**
General Claims	OFFICE DEPOT	Supplier Payment	06/04/2025	10118435	1,697.76
General Claims	OFFICE DEPOT	Supplier Payment	06/06/2025	10118502	875.37
General Claims	OFFICE DEPOT	Supplier Payment	06/11/2025	10118518	1,844.41
General Claims	OFFICE DEPOT	Supplier Payment	06/13/2025	10120727	2,382.48
	OFFICE DEPOT				**6,800.02**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/04/2025	10118414	1,897.20
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/13/2025	10120736	1,190.40
	OFFICE SOLUTIONS AND INNOVATIONS INC				**3,087.60**
General Claims	OH KNEEL PUBLISHING	Supplier Payment	06/06/2025	10118451	500.00
	OH KNEEL PUBLISHING				**500.00**
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/04/2025	431667	567.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/11/2025	431886	258.00
	OLENSKY BROTHERS OFFICE PRODUCTS				**825.00**
General Claims	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS	Supplier Payment	06/13/2025	431949	5,000.00
	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS				**5,000.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	06/11/2025	10118515	1,561.29
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	06/13/2025	10120739	1,000.00
	OZANAM CHARITABLE PHARMACY				**2,561.29**
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	06/04/2025	10118424	7,379.52
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				**7,379.52**
General Claims	PICTOMETRY INTERNATIONAL CORP	Supplier Payment	06/06/2025	10118501	451,663.00
	PICTOMETRY INTERNATIONAL CORP				**451,663.00**
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/04/2025	431669	7,110.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/06/2025	431780	675.00
	PIERCE LEDYARD PC				**7,785.00**
General Claims	PORT CITY TRAILERS	Supplier Payment	06/06/2025	431781	850.00
	PORT CITY TRAILERS				**850.00**
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	06/04/2025	431670	2,040.00
	PREMIUM PARKING SERVICE LLC				**2,040.00**
General Claims	PROBATE COURT	Supplier Payment	06/13/2025	431950	11.50
	PROBATE COURT				**11.50**
General Claims	PROLOGIC ITS LLC	Supplier Payment	06/11/2025	431887	3,329.72
	PROLOGIC ITS LLC				**3,329.72**
General Claims	PRUDENTIAL	Supplier Payment	06/04/2025	1434	82,306.90
General Claims	PRUDENTIAL	Supplier Payment	06/04/2025	1433	1,778.16
	PRUDENTIAL				**84,085.06**
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA-MOBILE CHAPTER	Supplier Payment	06/06/2025	431782	235.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA-MOBILE CHAPTER				**235.00**
General Claims	PUGH, BRANDON LEE	Supplier Payment	06/04/2025	431671	155.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	06/06/2025	431783	650.00
	PUGH, BRANDON LEE				**805.00**
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	06/06/2025	10118449	2,262.50
	QUICK INTERNET SOFTWARE SOLUTIONS				**2,262.50**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/04/2025	431672	408.00
	RAICOM COMMUNICATIONS INC				**408.00**
General Claims	REDDITT, MARY MULLINS	Supplier Payment	06/11/2025	10118537	1,360.25
	REDDITT, MARY MULLINS				**1,360.25**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/04/2025	431673	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/11/2025	431888	545.37
	REPUBLIC SERVICES 986				**895.37**
General Claims	RESTORE MOBILE, INC	Supplier Payment	06/04/2025	10118397	5,510.00
	RESTORE MOBILE, INC				**5,510.00**
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	06/04/2025	10118427	9,579.11
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	06/06/2025	10118444	27,037.67

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	06/11/2025	10118552	10,556.47
	RETIF OIL AND FUEL LLC				**47,173.25**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	06/06/2025	10118488	7,083.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**7,083.00**
General Claims	REVENUE COMMISSIONER	Supplier Payment	06/04/2025	431674	80.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	06/11/2025	431889	415.59
	REVENUE COMMISSIONER				**495.59**
General Claims	RICOH USA INC	Supplier Payment	06/04/2025	431675	432.12
	RICOH USA INC				**432.12**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	06/11/2025	10118549	332,219.24
	ROGERS AND WILLARD INC				**332,219.24**
General Claims	ROGERS, SEAN	Supplier Payment	06/04/2025	10118413	300.00
	ROGERS, SEAN				**300.00**
General Claims	ROSSLER, JAMES B	Supplier Payment	06/11/2025	431890	5,790.00
	ROSSLER, JAMES B				**5,790.00**
General Claims	ROSTEN, PETER	Supplier Payment	06/11/2025	10118557	3,667.00
	ROSTEN, PETER				**3,667.00**
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	06/04/2025	431676	720.00
	ROTO ROOTER PLUMBERS				**720.00**
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	06/11/2025	431891	171.68
	SAFETY-KLEEN SYSTEMS INC				**171.68**
General Claims	SALISBURY, DEBORAH L	Supplier Payment	06/04/2025	431677	5,850.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	06/06/2025	431784	6,737.50
	SALISBURY, DEBORAH L				**12,587.50**
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/04/2025	431678	1,021.72
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/06/2025	431785	1,425.65
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/11/2025	431892	1.21
	SANDY SANSING CDJR LLC				**2,448.58**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/04/2025	431679	768.99
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/06/2025	431786	1,284.45
	SANDY SANSING CHEVROLET				**2,053.44**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/06/2025	10118448	4,164.90
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**4,164.90**
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	06/04/2025	10118437	25,422.90
	SHADOWTRACK TECHNOLOGIES INC				**25,422.90**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/04/2025	431680	124.49
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/11/2025	431893	5,734.96
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/13/2025	431951	4,127.91
	SHARP ELECTRONICS CORP				**9,987.36**
General Claims	SHERIFFS FUND	Supplier Payment	06/06/2025	431787	12,260.83
	SHERIFFS FUND				**12,260.83**
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	06/11/2025	431894	42.50
	SHORELINE ENVIRONMENTAL INC				**42.50**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/06/2025	431788	855.16
	SHRED IT US HOLD CO INC				**855.16**
General Claims	SIMPLIFILE LLC	Supplier Payment	06/06/2025	431789	25.25
	SIMPLIFILE LLC				**25.25**
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	06/04/2025	431681	171.30
	SIRCHIE FINGER PRINT LABORATORIES				**171.30**
General Claims	SNAP-ON INCORPORATED	Supplier Payment	06/13/2025	431952	1,077.94
	SNAP-ON INCORPORATED				**1,077.94**
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	06/06/2025	431790	117,770.50
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				**117,770.50**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/04/2025	431682	582,431.74
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/06/2025	431791	497.14
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/11/2025	431895	41.68
	SOUTH ALABAMA UTILITIES				**582,970.56**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	06/04/2025	431683	768.43
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	06/06/2025	431792	291.40
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	06/13/2025	431953	4,185.86
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**5,245.69**
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	06/04/2025	10118431	9,502.89
	SOUTHERN ALABAMA AHEC				**9,502.89**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/04/2025	431684	4,333.91

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/06/2025	431793	1,899.30
	SOUTHERN TIRE MART LLC				**6,233.21**
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	06/11/2025	431896	1,450.00
	SPENCERS ENTERPRISE INC				**1,450.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/06/2025	10118490	2,621.10
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/11/2025	10118526	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/13/2025	10120733	6,149.15
	SPHERION STAFFING LLC				**9,465.77**
General Claims	SPIRE	Supplier Payment	06/04/2025	10118438	41,159.75
	SPIRE				**41,159.75**
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	06/11/2025	431897	1,845.87
	SPORTSMANS HEADQUARTERS, THE				**1,845.87**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/11/2025	431898	1,104.00
	SPROT PRINTER RIBBONS LLC				**1,104.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/13/2025	14607	1,495.02
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**1,495.02**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/04/2025	10118422	2,230.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/06/2025	10118484	2,673.96
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/11/2025	10118517	1,244.46
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/13/2025	10120742	159.88
	STAPLES BUSINESS ADVANTAGE				**6,308.60**
General Claims	STATE OF OHIO	Supplier Payment	06/13/2025	14606	302.90
	STATE OF OHIO				**302.90**
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	06/11/2025	10118535	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**1,562.50**
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	06/13/2025	431954	2,200.00
	STOKES, FREDDIE DEMETRIUS				**2,200.00**
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	06/06/2025	431794	15,575.00
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				**15,575.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	STRATUS AUDIO INC	Supplier Payment	06/04/2025	431685	50.00
	STRATUS AUDIO INC				**50.00**
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/04/2025	431686	267.50
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/06/2025	431795	1,205.44
	SUDDEN SERVICE INC				**1,472.94**
General Claims	SUN SOUTH LLC	Supplier Payment	06/13/2025	10120732	3,084.90
	SUN SOUTH LLC				**3,084.90**
General Claims	SURGE SUPPRESSION LLC	Supplier Payment	06/06/2025	431796	1,102.00
	SURGE SUPPRESSION LLC				**1,102.00**
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	06/04/2025	10118419	41,000.00
	TAX MANAGEMENT ASSOCIATES INC				**41,000.00**
General Claims	TAX TRUST ACCOUNT	Supplier Payment	06/06/2025	431797	215.01
	TAX TRUST ACCOUNT				**215.01**
General Claims	TDA CONSULTING INC	Supplier Payment	06/06/2025	10118455	1,258.00
	TDA CONSULTING INC				**1,258.00**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	06/04/2025	431687	362.62
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	06/11/2025	431899	880.18
	TELETRAC NAVMAN US LTD				**1,242.80**
General Claims	TERRACON	Supplier Payment	06/06/2025	431798	2,457.30
	TERRACON				**2,457.30**
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	06/06/2025	10118505	18,447.81
	THE MERCHANTS COMPANY LLC				**18,447.81**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	06/06/2025	431799	880.36
	THOMASVILLE POLICE DEPT				**880.36**
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/04/2025	431688	8,083.26
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/06/2025	431800	128,915.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/11/2025	431900	7,225.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/13/2025	431955	99,748.26
	THOMPSON ENGINEERING				**243,971.52**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/06/2025	10118458	5,034.78
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/11/2025	10118524	1,471.80
	THOMPSON TRACTOR CO INC				**6,506.58**
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	06/04/2025	10118430	11,000.00
	TINDLE CONSTRUCTION LLC				**11,000.00**
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	06/06/2025	431801	5,144.80
	TOMAHAWK CRANE & RIGGING LLC				**5,144.80**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TOWN OF ELBERTA	Supplier Payment	06/06/2025	431802	548.24
	TOWN OF ELBERTA				**548.24**
General Claims	TOWN OF FLOMATON	Supplier Payment	06/06/2025	431803	650.37
	TOWN OF FLOMATON				**650.37**
General Claims	TOWN OF JEMISON	Supplier Payment	06/06/2025	431804	2,901.76
	TOWN OF JEMISON				**2,901.76**
General Claims	TOWN OF LOXLEY	Supplier Payment	06/04/2025	431689	954.15
General Claims	TOWN OF LOXLEY	Supplier Payment	06/06/2025	431805	2,395.31
	TOWN OF LOXLEY				**3,349.46**
General Claims	TOWN OF SILVERHILL	Supplier Payment	06/06/2025	431806	297.30
	TOWN OF SILVERHILL				**297.30**
General Claims	TOWN OF THORSBY	Supplier Payment	06/06/2025	431807	4,623.30
	TOWN OF THORSBY				**4,623.30**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	06/06/2025	431808	1,065.90
	TOWN OF WOODSTOCK				**1,065.90**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/04/2025	10118428	903.95
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/06/2025	10118503	1,894.03
	TRACTOR AND EQUIPMENT CO				**2,797.98**
General Claims	TRANE USA INC	Supplier Payment	06/04/2025	10118425	1,158.00
General Claims	TRANE USA INC	Supplier Payment	06/06/2025	10118479	9,230.75
	TRANE USA INC				**10,388.75**
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	06/04/2025	431690	3,900.00
	TRANSMISSION MAGICIANS				**3,900.00**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	06/04/2025	10118415	1,456.00
	TRIPLE POINT INDUSTRIES LLC				**1,456.00**
General Claims	TRUCKIN UP	Supplier Payment	06/04/2025	431691	128.00
	TRUCKIN UP				**128.00**
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	06/04/2025	431692	7,954.56
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	06/06/2025	431809	16,738.62
	TUSCALOOSA COUNTY COMMISSION				**24,693.18**
General Claims	U J CHEVROLET CO INC	Supplier Payment	06/06/2025	10118489	852.33
	U J CHEVROLET CO INC				**852.33**
General Claims	U.S. TREASURY	Supplier Payment	06/13/2025	14608	150.00
	U.S. TREASURY				**150.00**
General Claims	ULINE	Supplier Payment	06/04/2025	10118434	145.59
General Claims	ULINE	Supplier Payment	06/13/2025	10120726	466.80
	ULINE				**612.39**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	06/11/2025	431901	409.50
	UNIFIRST FIRST AID CORP				**409.50**
General Claims	UNITED FUND	Supplier Payment	06/04/2025	1009835	1,458.85
General Claims	UNITED FUND	Supplier Payment	06/13/2025	1009836	866.67
	UNITED FUND				**2,325.52**
General Claims	UNITED LABORATORIES	Supplier Payment	06/04/2025	431693	1,108.20
	UNITED LABORATORIES				**1,108.20**
General Claims	UNITED RENTALS	Supplier Payment	06/04/2025	431694	6,013.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITED RENTALS				**6,013.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	06/13/2025	14609	58.00
	UNITED STATES TREASURY				**58.00**
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	06/06/2025	10118491	55,611.93
	UNITI FIBER HOLDINGS INC				**55,611.93**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/04/2025	10118439	3,083.64
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/11/2025	10118529	11,008.66
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/13/2025	431956	15,830.38
	UNIVERSITY OF SOUTH ALABAMA				**29,922.68**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/13/2025	14610	262.26
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**262.26**
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	06/06/2025	10118477	3,799.00
	VACUUM TRUCK SALES & SERVICES LLC				**3,799.00**
General Claims	VERIZON WIRELESS	Supplier Payment	06/06/2025	431810	28,832.73
	VERIZON WIRELESS				**28,832.73**
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	06/11/2025	10118536	41,539.47
	VETERANS RECOVERY RESOURCES				**41,539.47**
General Claims	VIC REAL ESTATE LLC	Supplier Payment	06/11/2025	10118553	2,100.00
	VIC REAL ESTATE LLC				**2,100.00**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	06/04/2025	431696	6,935.90
	VISION SOUTHEAST COMPANIES INC				**6,935.90**
General Claims	VOLKERT INC	Supplier Payment	06/04/2025	10118395	37,684.81
General Claims	VOLKERT INC	Supplier Payment	06/06/2025	10118495	14,449.87
	VOLKERT INC				**52,134.68**
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	06/04/2025	10118407	1,521.00
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	06/11/2025	10118519	4,250.00
	VSC FIRE AND SECURITY INC				**5,771.00**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/04/2025	10118393	587.83
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/06/2025	10118470	559.98
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/11/2025	10118510	1,003.60
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**2,151.41**
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	06/06/2025	431811	1,425.06

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WASHINGTON COUNTY COMMISSION				**1,425.06**
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/04/2025	431697	6,598.35
	WASTE MANAGEMENT INC				**6,598.35**
General Claims	WASTE PRO MOBILE	Supplier Payment	06/04/2025	431698	142.89
General Claims	WASTE PRO MOBILE	Supplier Payment	06/11/2025	431902	484.70
	WASTE PRO MOBILE				**627.59**
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	06/06/2025	431812	58.00
	Water Way Distributing Co., Inc.				**58.00**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	06/06/2025	431813	444.42
	WATER WORKS AND SEWER BOARD				**444.42**
General Claims	WATTIER SURVEYING INC	Supplier Payment	06/06/2025	10118454	500.00
	WATTIER SURVEYING INC				**500.00**
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/04/2025	10118442	4,647.60
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/06/2025	10118459	1,352.88
	WEST PUBLISHING CORPORATION				**6,000.48**
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	06/13/2025	431957	9,900.00
	WHISTLER MACHINE WORKS INC				**9,900.00**
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	06/11/2025	431903	15,638.70
	WILLIAMS BLACKSTOCK ARCHITECTS PC				**15,638.70**
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	06/04/2025	431699	43,299.64
	WIREGRASS CONSTRUCTION COMPANY INC.				**43,299.64**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/04/2025	10118385	619.92
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/06/2025	10118472	618.24
	WITTICHEN SUPPLY CO INC				**1,238.16**
General Claims	WRICO SIGNS INC	Supplier Payment	06/13/2025	431958	4,082.00
	WRICO SIGNS INC				**4,082.00**
General Claims	XEROX CORP	Supplier Payment	06/04/2025	10118417	506.58
General Claims	XEROX CORP	Supplier Payment	06/06/2025	10118445	2,349.90
General Claims	XEROX CORP	Supplier Payment	06/11/2025	10118540	791.07
	XEROX CORP				**3,647.55**
General Claims	YONGE, LYNN EARL	Supplier Payment	06/04/2025	431700	3,000.00
	YONGE, LYNN EARL				**3,000.00**
General Claims	ZEKE-TRICE, LLC	Supplier Payment	06/11/2025	431904	925.00
	ZEKE-TRICE, LLC				**925.00**
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	06/04/2025	431701	128.97

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ZIP'S TRUCK EQUIPMENT INC				**128.97**
General Claims					**9,458,443.03**
Grand Total					**9,458,443.03**