MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 06/15/2026
End Date: 07/05/2026
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	06/23/2026	441085	680.38
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	06/25/2026	441174	403.90
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	07/02/2026	441347	3,044.62
	A1 MCDUFFIE SANITATION				**4,128.90**
General Claims	AARMS LLC	Supplier Payment	06/18/2026	10183878	192.50
	AARMS LLC				**192.50**
General Claims	ABBRANT INC	Supplier Payment	06/16/2026	440896	1,086.00
	ABBRANT INC				**1,086.00**
General Claims	ADAMS AND REESE LLP	Supplier Payment	06/23/2026	10183928	5,954.63
	ADAMS AND REESE LLP				**5,954.63**
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	06/18/2026	441003	2,072.85
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				**2,072.85**
General Claims	AFRICATOWN PLATEAU PACERS	Supplier Payment	06/25/2026	10186030	1,000.00
	AFRICATOWN PLATEAU PACERS				**1,000.00**
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	06/25/2026	441175	210.00
	AIR SPECIALTY OF SOUTH ALABAMA INC				**210.00**
General Claims	AIRGAS USA LLC	Supplier Payment	06/16/2026	440897	239.55
General Claims	AIRGAS USA LLC	Supplier Payment	06/30/2026	441264	818.37
	AIRGAS USA LLC				**1,057.92**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	06/30/2026	10186275	1,381.88
	AL HILLS BOILER SALES AND REPAIRS INC				**1,381.88**
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	06/30/2026	441266	250.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	06/30/2026	441265	250.00
	ALABAMA CHAPTER OF THE IAAO				**500.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/25/2026	15001	17,750.59
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**17,750.59**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	06/18/2026	441004	5,039.96
	ALABAMA DEPARTMENT OF LABOR				**5,039.96**

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General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/16/2026	440898	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/18/2026	441005	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				**2,770.00**
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	07/02/2026	10186338	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				**46,172.00**
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	06/25/2026	441177	521.43
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	06/25/2026	441176	269.64
	ALABAMA DEPT OF TRANSPORTATION				**791.07**
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2026	440903	1,059.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2026	440902	2,677.37
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2026	440901	40.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2026	440900	2,708.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2026	440899	979.76
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441028	10,991.51
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441027	1,317.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441026	18,100.34
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441025	16,331.86
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441024	30,671.04
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441023	10,734.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441022	14,373.32
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441021	42.92
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441020	38,040.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441019	302.06
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441018	45,533.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441017	4,678.21
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441016	137.25
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441015	66.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441014	863.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441013	300.94
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441012	99.36
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441011	15,274.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441010	1,185.62
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441009	4,055.45
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441008	1,558.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441007	5,113.78
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2026	441006	80,378.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2026	441086	6,032.64
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2026	441090	129.30
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2026	441089	105.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2026	441088	894.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2026	441087	418.71
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441189	4,988.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441188	1,064.48
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441187	4,885.80
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441186	160.44
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441185	318.67

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441184	581.08
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441183	515.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441182	1,761.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441181	3,397.18
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441180	1,996.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441179	1,606.77
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441178	803.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441200	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441199	313.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441198	596.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441197	258.37
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441196	298.05
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441195	859.47
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441194	168.95
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441193	209.68
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441192	738.53
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441191	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2026	441190	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441283	243.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441281	1,688.70
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441280	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441279	943.33
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441278	117.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441277	1,331.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441276	1,211.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441275	120.30
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441274	405.64
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441273	102.07
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441272	67.15
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441271	2,736.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441270	214.10
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441269	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441268	2,081.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2026	441267	242.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441348	56.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441378	618.03
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441377	113.66
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441376	71.27
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441375	170.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441374	169.83
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441373	102.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441372	629.74
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441371	49.15
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441370	213.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441369	95.46
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441368	781.20
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441367	363.06
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441366	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441365	108.41
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441364	108.78
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441363	55.81
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441362	525.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441361	634.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441360	70.75
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441359	781.35

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441358	94.41
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441357	91.04
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441356	131.06
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441355	171.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441354	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441353	474.24
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441352	155.22
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441351	495.30
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441350	475.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/02/2026	441349	244.23
	ALABAMA POWER CO				**360,870.02**
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	06/23/2026	441091	600.00
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	06/30/2026	441284	600.00
	ALABAMA PROBATE JUDGES ASSOCIATION				**1,200.00**
General Claims	ALACOURT COM	Supplier Payment	06/16/2026	440904	233.00
General Claims	ALACOURT COM	Supplier Payment	06/23/2026	441092	87.00
	ALACOURT COM				**320.00**
General Claims	ALLEN, CONRAD D	Supplier Payment	06/16/2026	440905	120.00
	ALLEN, CONRAD D				**120.00**
General Claims	ALLIANCE PUBLISHING LLC	Supplier Payment	07/02/2026	441379	1,335.00
	ALLIANCE PUBLISHING LLC				**1,335.00**
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	06/30/2026	441285	305.00
	ALSTON REFRIGERATION CO INC				**305.00**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/16/2026	10183807	22,239.14
	ALTAPOINTE HEALTH SYSTEMS INC				**22,239.14**
General Claims	AMAZON COM	Supplier Payment	06/16/2026	440906	999.89
	AMAZON COM				**999.89**
General Claims	AMERICAN BANKRUPTCY INSTITUTE	Supplier Payment	06/30/2026	441286	150.00
	AMERICAN BANKRUPTCY INSTITUTE				**150.00**
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	06/30/2026	441287	22,500.00
	AMERICAN DETENTION SERVICES LLC				**22,500.00**
General Claims	AMERICAN PUBLIC WORKS ASSN	Supplier Payment	06/30/2026	441288	919.00
	AMERICAN PUBLIC WORKS ASSN				**919.00**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/16/2026	10183814	1,198.82
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/23/2026	10183891	1,687.57
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/30/2026	10186259	3,123.53
	ANIMAL CARE CENTER OF MOBILE				**6,009.92**
General Claims	APAC-ALABAMA INC	Supplier Payment	06/18/2026	10183881	33,520.20
	APAC-ALABAMA INC				**33,520.20**
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	07/02/2026	10186337	5,399.73

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	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				**5,399.73**
General Claims	ARTCRAFT PRESS INC	Supplier Payment	06/16/2026	10183832	276.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	07/02/2026	10186302	144.00
	ARTCRAFT PRESS INC				**420.00**
General Claims	ARTS OF DAUPHIN ISLAND	Supplier Payment	06/18/2026	10183852	1,065.61
General Claims	ARTS OF DAUPHIN ISLAND	Supplier Payment	06/18/2026	10183850	8,025.00
	ARTS OF DAUPHIN ISLAND				**9,090.61**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/23/2026	10183909	72,354.08
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	07/02/2026	10186342	32,046.66
	AS AND G CLAIMS ADMINISTRATION INC				**104,400.74**
General Claims	AT AND T	Supplier Payment	06/23/2026	441094	161.50
General Claims	AT AND T	Supplier Payment	06/30/2026	441289	142.93
General Claims	AT AND T	Supplier Payment	07/02/2026	441381	944.14
General Claims	AT AND T	Supplier Payment	07/02/2026	441380	8,107.13
	AT AND T				**9,355.70**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/23/2026	441093	61.01
	AT AND T LONG DISTANCE SERVICE				**61.01**
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	441002	300.00
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	441001	988.80
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	441000	750.00
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	440999	450.00
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	440998	1,350.00
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	440997	225.00
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	440996	1,200.78
General Claims	ATCHISON FIRM PC	Supplier Payment	06/18/2026	440995	450.00
	ATCHISON FIRM PC				**5,714.58**
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/16/2026	440907	6,500.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/18/2026	441029	550.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/23/2026	441095	245.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/30/2026	441290	4,750.00
	AUBURN UNIVERSITY				**12,045.00**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/16/2026	10183792	11,872.50
	AUDIO UNLIMITED INC				**11,872.50**
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	06/16/2026	440908	512.00
	AUTO OWNERS INSURANCE CO				**512.00**
General Claims	AYLER, FRANCINE THOMAS	Supplier Payment	06/18/2026	441030	150.00
	AYLER, FRANCINE THOMAS				**150.00**
General Claims	B ALEXANDER ENTERPRISES LLC	Supplier Payment	06/16/2026	440909	125.00
	B ALEXANDER ENTERPRISES LLC				**125.00**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/30/2026	10186262	4,644.99
	B AND B APPLIANCE PARTS				**4,644.99**
General Claims	B AND H PHOTO VIDEO	Supplier Payment	06/18/2026	441031	288.40
	B AND H PHOTO VIDEO				**288.40**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	06/23/2026	441096	7,594.64
	BALDWIN COUNTY SHERIFFS OFFICE				**7,594.64**
General Claims	BATES, DAVID B	Supplier Payment	06/25/2026	441201	2,358.00

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General Claims	BATES, DAVID B	Supplier Payment	07/02/2026	441382	190.00
	BATES, DAVID B				**2,548.00**
General Claims	BAY NURSING INC	Supplier Payment	07/02/2026	10186299	22,482.00
	BAY NURSING INC				**22,482.00**
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/23/2026	441097	73.50
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/30/2026	441291	205.50
	BAYOU FASTENERS AND SUPPLY INC				**279.00**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	06/18/2026	441032	249.26
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	06/23/2026	441098	265.24
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/02/2026	441383	219.84
	BAYSIDE RUBBER AND PRODUCTS INC				**734.34**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/16/2026	10183822	9,300.93
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/18/2026	10183854	7,563.41
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/23/2026	10183905	6,669.23
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/30/2026	10186278	657.45
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/02/2026	10186308	4,130.82
	BEARD EQUIPMENT CO				**28,321.84**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	06/16/2026	10183816	493,256.13
	BEN M RADCLIFF CONTRACTOR INC				**493,256.13**
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	06/23/2026	441099	1,181.26
	BIBB COUNTY COMMISSION				**1,181.26**
General Claims	BIS CONSULTING	Supplier Payment	06/18/2026	441033	3,060.00
	BIS CONSULTING				**3,060.00**
General Claims	BISHOP, CLAUDIA	Supplier Payment	06/16/2026	93041	112.50
	BISHOP, CLAUDIA				**112.50**
General Claims	BLADE CONSTRUCTION LLC	Supplier Payment	06/30/2026	441292	215,116.30
	BLADE CONSTRUCTION LLC				**215,116.30**
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/16/2026	440910	85.29
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/25/2026	441202	123.21
	BLOSSMAN GAS INC				**208.50**
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	07/02/2026	441384	5,916.11
	BLUE CROSS AND BLUE SHIELD OF AL				**5,916.11**
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	06/18/2026	1009900	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				**155.02**
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	06/18/2026	10183865	23,703.85
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				**23,703.85**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/16/2026	440911	185,655.82
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/25/2026	441203	6,593.68
	BOARD OF SCHOOL COMMISSIONERS				**192,249.50**
General Claims	BOEHM, BETTY PERRY	Supplier Payment	06/18/2026	441034	750.00

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	BOEHM, BETTY PERRY				**750.00**
General Claims	BRACEWELL, ELIZABETH	Supplier Payment	06/16/2026	93042	112.50
	BRACEWELL, ELIZABETH				**112.50**
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	06/30/2026	441293	6,433.00
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	07/02/2026	441385	4,507.00
	BRIM CONSTRUCTION GROUP INC				**10,940.00**
General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	06/25/2026	10186027	225,000.00
	BROTHERS WORKING TOGETHER				**225,000.00**
General Claims	BULLARD MOTOR CARS INC	Supplier Payment	06/18/2026	441035	24,442.37
	BULLARD MOTOR CARS INC				**24,442.37**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/16/2026	10183823	14,815.93
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/18/2026	10183856	1,885.47
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/23/2026	10183903	16,264.11
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/25/2026	10186043	3,602.02
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/30/2026	10186280	9,660.84
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/02/2026	10186311	3,907.46
	BUMPER TO BUMPER AUTO PARTS				**50,135.83**
General Claims	BUMPERS, DONTE	Supplier Payment	06/16/2026	440912	105.00
	BUMPERS, DONTE				**105.00**
General Claims	BUSBY, JOANNE	Supplier Payment	06/16/2026	440913	90.00
	BUSBY, JOANNE				**90.00**
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/30/2026	10186258	5,500.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	07/02/2026	10186304	5,100.00
	BUTLER COMPLETE SERVICES LLC				**10,600.00**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	06/25/2026	15002	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CALL NEWS	Supplier Payment	06/25/2026	441204	99.72
	CALL NEWS				**99.72**
General Claims	CDW LLC	Supplier Payment	06/16/2026	10183810	883.40
	CDW LLC				**883.40**
General Claims	CHAVIS FURNITURE LLC	Supplier Payment	06/18/2026	441036	355.50
	CHAVIS FURNITURE LLC				**355.50**
General Claims	CHICKEN SALAD CHICK	Supplier Payment	06/23/2026	441100	679.98
	CHICKEN SALAD CHICK				**679.98**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	06/23/2026	441101	5,789.15
	CHILTON COUNTY COMMISSION				**5,789.15**
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/16/2026	10183820	695.32
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/18/2026	10183855	1,356.42
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/23/2026	10183898	904.57
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/25/2026	10186015	762.90

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/30/2026	10186264	1,281.50
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/02/2026	10186320	1,226.81
	CINTAS CORP LOC 211				**6,227.52**
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	07/02/2026	441386	5,284.00
	CITRONELLE MEMORIAL LIBRARY				**5,284.00**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/30/2026	10186253	4,946.00
	CITY ELECTRIC SUPPLY				**4,946.00**
General Claims	CITY OF ATMORE	Supplier Payment	06/23/2026	441102	3,320.52
	CITY OF ATMORE				**3,320.52**
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	06/25/2026	441205	3,500.00
	CITY OF BAYOU LA BATRE				**3,500.00**
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	07/02/2026	10186331	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				**4,350.00**
General Claims	CITY OF BRENT	Supplier Payment	06/23/2026	441103	2,076.94
	CITY OF BRENT				**2,076.94**
General Claims	CITY OF CENTREVILLE	Supplier Payment	06/23/2026	441104	2,842.74
	CITY OF CENTREVILLE				**2,842.74**
General Claims	CITY OF CHICKASAW	Supplier Payment	06/23/2026	441105	2,129.96
	CITY OF CHICKASAW				**2,129.96**
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	06/25/2026	441206	150.93
	CITY OF CHICKASAW BOARD OF EDUCATION				**150.93**
General Claims	CITY OF CITRONELLE	Supplier Payment	06/23/2026	441106	900.00
	CITY OF CITRONELLE				**900.00**
General Claims	CITY OF CLANTON	Supplier Payment	06/23/2026	441107	620.53
	CITY OF CLANTON				**620.53**
General Claims	CITY OF DAPHNE	Supplier Payment	06/23/2026	10183886	698.72
	CITY OF DAPHNE				**698.72**
General Claims	CITY OF FOLEY	Supplier Payment	06/23/2026	441108	6,432.91
	CITY OF FOLEY				**6,432.91**
General Claims	CITY OF GREENSBORO	Supplier Payment	06/23/2026	441109	2,463.06
	CITY OF GREENSBORO				**2,463.06**
General Claims	CITY OF MARION - MARION POLICE DEPARTMENT	Supplier Payment	06/23/2026	441110	100.12
	CITY OF MARION - MARION POLICE DEPARTMENT				**100.12**
General Claims	CITY OF MOBILE	Supplier Payment	06/23/2026	441111	12,814.31
	CITY OF MOBILE				**12,814.31**
General Claims	CITY OF NORTHPORT	Supplier Payment	06/23/2026	441112	5,633.57
	CITY OF NORTHPORT				**5,633.57**
General Claims	CITY OF ROBERTSDALE	Supplier Payment	06/23/2026	441113	4,539.48
	CITY OF ROBERTSDALE				**4,539.48**
General Claims	CITY OF SARALAND	Supplier Payment	06/23/2026	10183915	539.11
	CITY OF SARALAND				**539.11**
General Claims	CITY OF SEMMES	Supplier Payment	06/23/2026	10183908	4,630.17
	CITY OF SEMMES				**4,630.17**
General Claims	CITY OF SPANISH FORT	Supplier Payment	06/23/2026	441114	9,980.63
	CITY OF SPANISH FORT				**9,980.63**
General Claims	CITY OF TUSCALOOSA	Supplier Payment	06/23/2026	441115	2,620.76
	CITY OF TUSCALOOSA				**2,620.76**
General Claims	CIVICPLUS LLC	Supplier Payment	06/23/2026	441116	720.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CIVICPLUS LLC				**720.00**
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/30/2026	10186252	1,400.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/02/2026	10186306	1,040.00
	COAST SAFE AND LOCK				**2,440.00**
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/16/2026	440914	1,252.97
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/23/2026	441117	4,629.37
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/25/2026	441207	730.92
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/30/2026	441294	192.24
	COBLENTZ EQUIPMENT AND PARTS CO INC				**6,805.50**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/16/2026	10183825	664.60
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/30/2026	10186265	101.35
	COLUMN SOFTWARE PBC				**765.95**
General Claims	COMCAST CABLE	Supplier Payment	06/16/2026	440916	373.25
General Claims	COMCAST CABLE	Supplier Payment	06/16/2026	440915	140.71
General Claims	COMCAST CABLE	Supplier Payment	06/18/2026	441038	191.76
General Claims	COMCAST CABLE	Supplier Payment	06/18/2026	441037	12.66
General Claims	COMCAST CABLE	Supplier Payment	06/23/2026	441118	163.63
General Claims	COMCAST CABLE	Supplier Payment	07/02/2026	441389	140.89
General Claims	COMCAST CABLE	Supplier Payment	07/02/2026	441388	399.84
General Claims	COMCAST CABLE	Supplier Payment	07/02/2026	441387	157.95
	COMCAST CABLE				**1,580.69**
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/16/2026	10183831	7,255.04
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/18/2026	10183845	1,983.80
	COMMUNITY SECURITY SERVICES				**9,238.84**
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	07/02/2026	441390	67.50
	COMPLETE SAFETY WORKS INC				**67.50**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/18/2026	441040	1,985.66
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/18/2026	441039	1,362.79
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/23/2026	441119	3,120.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/25/2026	441208	390.00
	COPY PRODUCTS COMPANY				**6,858.45**
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	06/23/2026	441120	1,800.00
	COVETRUS NORTH AMERICA				**1,800.00**
General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/16/2026	440917	210.50
	COVINGTON AND SONS LLC				**210.50**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/23/2026	10183899	660.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	07/02/2026	10186339	2,189.36
	COWIN EQUIPMENT CO INC				**2,849.36**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/16/2026	440918	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/25/2026	10186022	991.34
	CPC SOFTWARE SOLUTIONS				**1,201.34**
General Claims	CROWN USA INC	Supplier Payment	06/30/2026	441295	251.42
	CROWN USA INC				**251.42**
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	06/18/2026	441041	641.48
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	06/30/2026	441296	369.37
	CUMMINS MID SOUTH LLC				**1,010.85**
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	06/30/2026	441297	208.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				**208.00**
General Claims	CWJM COMMERCE LLC	Supplier Payment	06/30/2026	441298	102.90
	CWJM COMMERCE LLC				**102.90**
General Claims	CYPRESS SHORES BAPTIST CHURCH	Supplier Payment	06/18/2026	441043	150.00
General Claims	CYPRESS SHORES BAPTIST CHURCH	Supplier Payment	06/18/2026	441042	150.00
	CYPRESS SHORES BAPTIST CHURCH				**300.00**
General Claims	DANIEL O'BRIEN	Supplier Payment	06/25/2026	15003	11,852.00
	DANIEL O'BRIEN				**11,852.00**
General Claims	DATAMARS INC	Supplier Payment	06/16/2026	440919	7,123.75
	DATAMARS INC				**7,123.75**
General Claims	DAVIS, BRITTANY	Supplier Payment	06/16/2026	440920	22.50
	DAVIS, BRITTANY				**22.50**
General Claims	DAVISON FUELS INC	Supplier Payment	06/23/2026	10183884	73,490.83
General Claims	DAVISON FUELS INC	Supplier Payment	06/25/2026	10186028	44,311.80
General Claims	DAVISON FUELS INC	Supplier Payment	07/02/2026	10186341	26,238.63
	DAVISON FUELS INC				**144,041.26**
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/18/2026	441044	60.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/25/2026	441209	249.71
	DAVISON OIL COMPANY				**309.71**
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/25/2026	15004	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				**124.00**
General Claims	DELL MARKETING L.P.	Supplier Payment	06/23/2026	10183890	988.87
	DELL MARKETING L.P.				**988.87**
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	07/02/2026	441391	6,810.50
	DEPT OF HUMAN RESOURCES				**6,810.50**
General Claims	DEX IMAGING INC	Supplier Payment	06/18/2026	441045	210.94
	DEX IMAGING INC				**210.94**
General Claims	DIRT INC	Supplier Payment	06/18/2026	10183876	600.00
General Claims	DIRT INC	Supplier Payment	06/23/2026	10183892	200.00
General Claims	DIRT INC	Supplier Payment	07/02/2026	10186333	100.00
	DIRT INC				**900.00**
General Claims	DISH	Supplier Payment	06/16/2026	440921	142.13
General Claims	DISH	Supplier Payment	06/23/2026	441122	101.66
General Claims	DISH	Supplier Payment	06/23/2026	441121	114.97
General Claims	DISH	Supplier Payment	06/30/2026	441299	109.43
	DISH				**468.19**
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	06/16/2026	440922	2,934.30
	DOGVACCINE4LESS.COM				**2,934.30**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/02/2026	441392	2,175.00
	DOGWOOD PRODUCTIONS INC				**2,175.00**
General Claims	DONOHOO CHEVY	Supplier Payment	06/25/2026	441210	51,838.00
	DONOHOO CHEVY				**51,838.00**
General Claims	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP	Supplier Payment	06/23/2026	441123	193,132.98
	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP				**193,132.98**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/16/2026	10183798	2,150.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/18/2026	10183860	12,919.10
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/23/2026	10183922	3,669.80
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/25/2026	10186029	10,081.33

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	07/02/2026	10186307	35,677.01
	DRIVEN ENGINEERING INC				**64,497.24**
General Claims	DRUG EDUCATION COUNCIL INC	Supplier Payment	06/25/2026	441211	400.00
	DRUG EDUCATION COUNCIL INC				**400.00**
General Claims	DUBOSE, ISAAC	Supplier Payment	07/02/2026	441393	150.00
	DUBOSE, ISAAC				**150.00**
General Claims	DUEITT, VERA M	Supplier Payment	06/16/2026	440923	30.00
	DUEITT, VERA M				**30.00**
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	06/16/2026	10183818	2,943.40
	DUEITT'S BATTERY SUPPLY INC				**2,943.40**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	06/25/2026	10186049	1,611.50
	DUPLANTIS DESIGN GROUP PC				**1,611.50**
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	07/02/2026	441394	723.50
	EAGLE ELECTRICAL SERVICES				**723.50**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/23/2026	10183883	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/23/2026	10183882	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/23/2026	10183926	204.20
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/23/2026	10183925	214.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/23/2026	10183921	115.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	06/23/2026	10183914	135.10
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/02/2026	10186340	649.70
	EAST SIDE JERSEY DAIRY INC				**1,616.00**
General Claims	EASY HEATING AND COOLING INC	Supplier Payment	06/30/2026	10186297	21,250.00
	EASY HEATING AND COOLING INC				**21,250.00**
General Claims	EATON, DERRICK J	Supplier Payment	06/16/2026	440924	97.50
	EATON, DERRICK J				**97.50**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/16/2026	440930	2,251.14
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/16/2026	440929	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/16/2026	440928	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/16/2026	440927	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/16/2026	440926	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/16/2026	440925	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/23/2026	441124	1,069.42
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/25/2026	441212	120.00
	ECOSOUTH SERVICES OF MOBILE LLC				**5,751.25**
General Claims	EJ2 LLC	Supplier Payment	06/16/2026	440931	83.40
	EJ2 LLC				**83.40**
General Claims	ELECTION CENTER	Supplier Payment	06/23/2026	441125	175.00
	ELECTION CENTER				**175.00**
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	06/30/2026	10186274	176,866.25
	ELECTION SYSTEMS AND SOFTWARE INC				**176,866.25**
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/18/2026	441046	6,082.48

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	EMPIRE TRUCK SALES INC				**6,082.48**
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	06/23/2026	441126	1,174.32
	ENVIRONMENTAL PRODUCTS GROUP INC				**1,174.32**
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	06/16/2026	10183835	5,137.50
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	06/18/2026	10183873	7,807.28
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				**12,944.78**
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	06/23/2026	441127	3,894.72
	ESCAMBIA COUNTY COMMISSION				**3,894.72**
General Claims	ESRI	Supplier Payment	06/30/2026	441300	43,755.75
	ESRI				**43,755.75**
General Claims	EVANS	Supplier Payment	06/16/2026	440932	235.00
General Claims	EVANS	Supplier Payment	06/16/2026	440933	445.20
General Claims	EVANS	Supplier Payment	06/18/2026	441047	403.50
General Claims	EVANS	Supplier Payment	06/23/2026	441128	908.30
General Claims	EVANS	Supplier Payment	06/23/2026	441129	48.24
General Claims	EVANS	Supplier Payment	06/30/2026	441301	485.40
General Claims	EVANS	Supplier Payment	07/02/2026	441395	1,482.29
	EVANS				**4,007.93**
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	06/25/2026	15005	348.97
	FAMILY CHOICE FINANCIAL INC				**348.97**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	06/16/2026	10183782	286.19
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	06/23/2026	10183918	39,189.23
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	07/02/2026	10186318	1,430.95
	FAMILY COUNSELING CENTER OF MOBILE INC				**40,906.37**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/16/2026	440934	8.87
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/23/2026	441130	39.90
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/25/2026	441213	39.60
	FEDERAL EXPRESS CORP				**88.37**
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	06/16/2026	440935	27.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	06/30/2026	441303	1,291.90
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	06/30/2026	441302	1,012.19
	FERGUSON ENTERPRISES INC				**2,331.09**
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	06/30/2026	441304	88.00
	FIRE & SAFETY COMMODITIES INC				**88.00**
General Claims	FL SDU	Supplier Payment	06/25/2026	15006	249.23
	FL SDU				**249.23**
General Claims	FLEETPRIDE INC	Supplier Payment	06/30/2026	441305	384.12
	FLEETPRIDE INC				**384.12**
General Claims	G G PORTABLES INC	Supplier Payment	06/16/2026	10183809	848.00
General Claims	G G PORTABLES INC	Supplier Payment	06/23/2026	10183917	160.00
General Claims	G G PORTABLES INC	Supplier Payment	06/25/2026	10186032	1,100.00
General Claims	G G PORTABLES INC	Supplier Payment	07/02/2026	10186312	1,010.00
	G G PORTABLES INC				**3,118.00**
General Claims	GALLS LLC	Supplier Payment	06/16/2026	440936	1,772.62

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GALLS LLC	Supplier Payment	06/25/2026	441214	83.98
	GALLS LLC				**1,856.60**
General Claims	GASOLINE TAX FUND	Supplier Payment	06/16/2026	440937	614.50
General Claims	GASOLINE TAX FUND	Supplier Payment	06/18/2026	441048	496,454.34
	GASOLINE TAX FUND				**497,068.84**
General Claims	GENERAL FUND	Supplier Payment	06/23/2026	441133	4,368.41
General Claims	GENERAL FUND	Supplier Payment	06/23/2026	441132	12,842.24
General Claims	GENERAL FUND	Supplier Payment	06/23/2026	441131	3,387.65
	GENERAL FUND				**20,598.30**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/30/2026	10186268	3,991.38
	GEOTECHNICAL ENGINEERING TESTING INC				**3,991.38**
General Claims	GET IT DUNN LLC	Supplier Payment	06/25/2026	10186023	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/25/2026	10186020	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/25/2026	10186040	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/30/2026	10186254	170.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/30/2026	10186296	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/30/2026	10186293	360.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/30/2026	10186291	300.00
	GET IT DUNN LLC				**1,910.00**
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	06/18/2026	10183871	103,001.12
	GIBSON CONSTRUCTION SERVICES LLC				**103,001.12**
General Claims	GILMORE SERVICES	Supplier Payment	06/30/2026	441306	15.14
	GILMORE SERVICES				**15.14**
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	06/23/2026	10183919	40,213.80
	GLOBAL INDUSTRIES SE				**40,213.80**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/16/2026	10183796	360.14
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/23/2026	10183900	4,912.52
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/30/2026	10186263	1,425.28
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/02/2026	10186324	740.02
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**7,437.96**
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	06/16/2026	440938	100.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	06/30/2026	441307	100.00
	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA				**200.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/16/2026	10183808	719.66
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/18/2026	10183859	2,140.09
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/23/2026	10183889	478.30
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/25/2026	10186019	102.66
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/30/2026	10186283	1,226.17
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/02/2026	10186305	2,325.54

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GRAINGER INDUSTRIAL SUPPLY				**6,992.42**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	06/30/2026	441308	95.37
	GRAND BAY WATER WORKS BOARD				**95.37**
General Claims	GRANITE TELECOMMUNICATIONS LLC	Supplier Payment	06/16/2026	440939	927.95
	GRANITE TELECOMMUNICATIONS LLC				**927.95**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/25/2026	10186018	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/25/2026	10186017	409.61
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**720.61**
General Claims	GRIFFITH, CHARITY	Supplier Payment	06/16/2026	93043	112.50
	GRIFFITH, CHARITY				**112.50**
General Claims	GUERET, PATRICK	Supplier Payment	06/30/2026	441309	5,650.00
	GUERET, PATRICK				**5,650.00**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/16/2026	10183797	7.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	07/02/2026	10186310	359.40
	GULF CITY BODY AND TRAILER WORKS INC				**366.40**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	06/16/2026	440940	5,360.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**5,360.00**
General Claims	GULF COAST FITNESS SERVICE LLC	Supplier Payment	06/30/2026	441310	200.00
	GULF COAST FITNESS SERVICE LLC				**200.00**
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	06/23/2026	10183888	56.28
	GULF COAST TRUCK AND EQUIPMENT CO INC				**56.28**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/16/2026	10183819	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/23/2026	10183911	722.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/25/2026	10186044	185.60
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/30/2026	10186255	84.75
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/02/2026	10186345	949.96
	GULF SALES AND SUPPLY INC				**2,327.07**
General Claims	GWINS STATIONERY	Supplier Payment	06/16/2026	10183793	472.00
General Claims	GWINS STATIONERY	Supplier Payment	06/18/2026	10183877	1,476.95
General Claims	GWINS STATIONERY	Supplier Payment	06/30/2026	10186272	563.60
General Claims	GWINS STATIONERY	Supplier Payment	07/02/2026	10186343	1,075.56
	GWINS STATIONERY				**3,588.11**
General Claims	HAGAN FENCE CO	Supplier Payment	06/30/2026	441311	91,871.91
	HAGAN FENCE CO				**91,871.91**
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	06/18/2026	10183863	1,779.90
	HANDCUFF WAREHOUSE				**1,779.90**
General Claims	HARRELL'S INC	Supplier Payment	06/16/2026	440941	6,388.48
General Claims	HARRELL'S INC	Supplier Payment	06/18/2026	441049	1,879.23
General Claims	HARRELL'S INC	Supplier Payment	06/25/2026	441215	10,671.23
	HARRELL'S INC				**18,938.94**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	06/18/2026	441050	4,052.00
	HARRIS CONTRACTING SERVICES INC				**4,052.00**
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	06/25/2026	10186048	609,659.49
	HARWELL AND COMPANY LLC				**609,659.49**
General Claims	HAWK BIDCO (US) INC	Supplier Payment	06/23/2026	10183885	510.00
	HAWK BIDCO (US) INC				**510.00**
General Claims	HAWORTH INC	Supplier Payment	06/18/2026	10183874	2,177.15
	HAWORTH INC				**2,177.15**
General Claims	HAYES, JOSEPH	Supplier Payment	06/16/2026	440942	120.00
	HAYES, JOSEPH				**120.00**
General Claims	HCL CONTRACTING LLC	Supplier Payment	06/23/2026	10183910	118,387.94
	HCL CONTRACTING LLC				**118,387.94**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	06/23/2026	441134	6,879.30
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**6,879.30**
General Claims	HERITAGE LANDSCAPE SUPPLY GROUP INC	Supplier Payment	06/25/2026	441216	1,882.50
	HERITAGE LANDSCAPE SUPPLY GROUP INC				**1,882.50**
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	07/02/2026	10186334	3,220.00
	HEROMAN SERVICES PLANT CO LLC				**3,220.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	06/16/2026	10183811	2,450.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	06/18/2026	10183867	1,840.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	06/25/2026		24,246.07
	HILL'S JANITORIAL SERVICE INC				**28,536.07**
General Claims	HOBART SERVICE	Supplier Payment	06/16/2026	10183843	171.00
	HOBART SERVICE				**171.00**
General Claims	HOME DEPOT, THE	Supplier Payment	06/16/2026	440943	10,610.86
General Claims	HOME DEPOT, THE	Supplier Payment	06/18/2026	441051	119.52
General Claims	HOME DEPOT, THE	Supplier Payment	06/23/2026	441135	3,219.41
General Claims	HOME DEPOT, THE	Supplier Payment	06/25/2026	441217	180.88
General Claims	HOME DEPOT, THE	Supplier Payment	06/30/2026	441312	6,840.61
General Claims	HOME DEPOT, THE	Supplier Payment	07/02/2026	441396	408.29
	HOME DEPOT, THE				**21,379.57**
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	06/25/2026	441218	2,609.58
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	06/25/2026	441219	583.00
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	06/30/2026	441313	1,661.93
	HOWARD FERTILIZER AND CHEMICAL LLC				**4,854.51**
General Claims	HOWARD, JOHN M	Supplier Payment	06/23/2026	441136	790.00
	HOWARD, JOHN M				**790.00**
General Claims	HOWARD, SYLVIA	Supplier Payment	06/18/2026	441052	225.00
	HOWARD, SYLVIA				**225.00**
General Claims	HUNTER SECURITY INC	Supplier Payment	06/16/2026	440944	400.00
	HUNTER SECURITY INC				**400.00**
General Claims	HYDRA SERVICES INC	Supplier Payment	06/23/2026	441137	150.00
	HYDRA SERVICES INC				**150.00**
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	06/16/2026	440945	66,717.43

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	IDA MOBILE CO ECONOMIC DEV FUND				**66,717.43**
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	07/02/2026	441397	14,284.98
	IDEAL TRUCK SERVICE INC				**14,284.98**
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	06/30/2026	441314	3,000.00
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	07/02/2026	441398	1,000.00
	IMMAC POWER SOLUTIONS INCORPORATED				**4,000.00**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/16/2026	10183840	2,447.92
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/18/2026	10183866	554.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/23/2026	10183907	1,161.36
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/25/2026	10186039	6,587.55
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/30/2026	10186261	604.24
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/02/2026	10186315	217.40
	IMPERIAL BAG AND PAPER CO LLC				**11,572.47**
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	07/02/2026	441399	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				**13,591.25**
General Claims	INDIGENT CARE FUND	Supplier Payment	06/25/2026	441220	29,485.08
	INDIGENT CARE FUND				**29,485.08**
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	06/25/2026	441221	158.33
	INDUSTRIAL MOWING LLC				**158.33**
General Claims	INEX CORP	Supplier Payment	07/02/2026	10186332	1,913.80
	INEX CORP				**1,913.80**
General Claims	INGEVITY CORPORATION	Supplier Payment	06/18/2026	441053	12,480.00
	INGEVITY CORPORATION				**12,480.00**
General Claims	INTEGRA WATER LLC	Supplier Payment	06/16/2026	440946	726.03
	INTEGRA WATER LLC				**726.03**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	06/23/2026	10183895	2,416.06
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	06/25/2026	10186041	1,416.40
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	06/30/2026	10186277	908.51
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	07/02/2026	10186328	644.40
	INTERNOVA HOLDINGS LLC.				**5,385.37**
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	06/23/2026	441138	67.98
	J2 CLOUD SERVICES LLC				**67.98**
General Claims	JANI KING OF MOBILE	Supplier Payment	06/18/2026	10183868	5,734.00
	JANI KING OF MOBILE				**5,734.00**
General Claims	JDS CONSTRUCTION LLC	Supplier Payment	06/25/2026	441222	1,500.00
	JDS CONSTRUCTION LLC				**1,500.00**
General Claims	JET-VAC EQUIPMENT COMPANY LLC	Supplier Payment	06/16/2026	440947	227.94
	JET-VAC EQUIPMENT COMPANY LLC				**227.94**
General Claims	JOHN M WARREN INC	Supplier Payment	06/18/2026	10183862	312.00
General Claims	JOHN M WARREN INC	Supplier Payment	06/30/2026	10186256	270.00
	JOHN M WARREN INC				**582.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/02/2026	441400	8,104.25
	JOHNSON CONTROLS FIRE PROTECTION LP				**8,104.25**
General Claims	JONES MCLEOD INC	Supplier Payment	06/30/2026	441315	198.36
	JONES MCLEOD INC				**198.36**
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	06/16/2026	10183824	27,981.08
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	06/30/2026	10186269	106,192.11
	JPAYNE ORGANIZATION LLC				**134,173.19**
General Claims	Kaseya US, LLC	Supplier Payment	06/16/2026	10183791	1,532.95
	Kaseya US, LLC				**1,532.95**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/23/2026	10183894	272.88
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	07/02/2026	10186330	1,500.00
	KEEP MOBILE BEAUTIFUL				**1,772.88**
General Claims	KEITH BURNS	Supplier Payment	07/02/2026	441401	400.00
	KEITH BURNS				**400.00**
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	06/23/2026	441139	239.38
	KENTWOOD SPRING WATER CO				**239.38**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/25/2026	10186024	2,128.05
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/30/2026	10186292	1,972.43
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/02/2026	10186303	749.75
	KENWORTH OF MOBILE INC				**4,850.23**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/16/2026	440948	325.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/23/2026	441140	395.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/30/2026	441316	450.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	07/02/2026	441402	515.00
	KERBER AND KNIZLEY LLC				**1,685.00**
General Claims	KF ARMORY LLC	Supplier Payment	06/16/2026	440949	44,890.63
General Claims	KF ARMORY LLC	Supplier Payment	06/25/2026	441223	240.00
	KF ARMORY LLC				**45,130.63**
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/25/2026	441224	3,478.55
	KIMLEY HORN AND ASSO INC				**3,478.55**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/16/2026	10183817	1,456.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/18/2026	10183879	208.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/23/2026	10183920	1,118.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/30/2026	10186276	2,028.00
	KING SECURITY SERVICE LLC				**4,810.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/16/2026	440950	770.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/02/2026	441403	415.00
	KITTRELL AUTO GLASS LLC				**1,185.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	06/16/2026	440951	1,125.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	06/23/2026	441141	1,125.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	06/30/2026	441317	375.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	07/02/2026	441404	125.00
	KNOCKOUT HOME INSPECTIONS LLC				**2,750.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	06/18/2026	10183861	410.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/23/2026	10183897	1,330.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/25/2026	10186016	50.00
General Claims	KNOX PEST CONTROL	Supplier Payment	07/02/2026	10186323	541.00
	KNOX PEST CONTROL				**2,331.00**
General Claims	KONE INC	Supplier Payment	06/25/2026	10186021	13,578.41

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KONE INC	Supplier Payment	06/30/2026	10186267	94,469.00
	KONE INC				**108,047.41**
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/18/2026	10183870	49.99
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/25/2026	10186036	825.56
	LADD SUPPLY CO INC				**875.55**
General Claims	LANDCO FORESTRY	Supplier Payment	06/23/2026	441142	28,350.00
	LANDCO FORESTRY				**28,350.00**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	06/30/2026	441318	167.50
	LEONARD HOLDINGS INC				**167.50**
General Claims	LEWIS, REYNARD	Supplier Payment	06/16/2026	440952	150.00
	LEWIS, REYNARD				**150.00**
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	06/16/2026	440953	1,281.90
	LEXISNEXIS RISK SOLUTIONS				**1,281.90**
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	06/16/2026	440954	300.00
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	06/30/2026	441319	300.00
	LIGHTSPEED COMMERCE INC				**600.00**
General Claims	LILLIAN SWAMP MITIGATION HOLDINGS LLC	Supplier Payment	06/30/2026	441320	19,800.00
	LILLIAN SWAMP MITIGATION HOLDINGS LLC				**19,800.00**
General Claims	LL ASSOCIATES LLC	Supplier Payment	07/02/2026	441405	13,493.44
	LL ASSOCIATES LLC				**13,493.44**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/30/2026	3816	1,843,178.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				**1,843,178.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/23/2026	441143	14,486.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/30/2026	441321	5,465.75
	LOGICAL COMPUTER SOLUTIONS				**19,952.25**
General Claims	LOUDEN, LESLIE S	Supplier Payment	06/16/2026	440955	123.75
	LOUDEN, LESLIE S				**123.75**
General Claims	LOWES	Supplier Payment	07/02/2026	441406	477.52
	LOWES				**477.52**
General Claims	LYLES, ROBBIE	Supplier Payment	06/18/2026	441054	2,825.00
	LYLES, ROBBIE				**2,825.00**
General Claims	M D BELL CO INC	Supplier Payment	06/23/2026	10183923	5,280.00
	M D BELL CO INC				**5,280.00**
General Claims	MAGNET FORENSICS USA INC	Supplier Payment	06/16/2026	440956	4,970.00
	MAGNET FORENSICS USA INC				**4,970.00**
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	06/16/2026	10183799	671.84
	MASSETT SUPPLY COMPANY				**671.84**
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	06/18/2026	10183846	1,394.00
	MCALEER OFFICE FURNITURE				**1,394.00**
General Claims	MCCALL, JOYCE	Supplier Payment	07/02/2026	441407	250.00
	MCCALL, JOYCE				**250.00**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/25/2026	441225	1,605.00
	MCCRORY AND WILLIAMS				**1,605.00**
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	06/25/2026	441226	3,800.00
	MCDADE VALUATION AND CONSULTING LLC				**3,800.00**
General Claims	MCDONALD MUFFLER	Supplier Payment	06/23/2026	441144	600.00
	MCDONALD MUFFLER				**600.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	06/16/2026	440957	387.24
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**387.24**
General Claims	MEDIACOM	Supplier Payment	06/30/2026	441322	89.29
	MEDIACOM				**89.29**
General Claims	MELINK CORPORATION	Supplier Payment	07/02/2026	441408	1,500.00
	MELINK CORPORATION				**1,500.00**
General Claims	MENTON, EDWARD C.	Supplier Payment	07/02/2026	441409	1,330.00
	MENTON, EDWARD C.				**1,330.00**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	06/25/2026	15007	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**173.00**
General Claims	MIMS, JUSTIN S	Supplier Payment	06/16/2026	10183821	3,284.80
General Claims	MIMS, JUSTIN S	Supplier Payment	06/30/2026	10186279	2,174.86
	MIMS, JUSTIN S				**5,459.66**
General Claims	MINGLEDORFFS INC	Supplier Payment	06/30/2026	441323	1,950.40
	MINGLEDORFFS INC				**1,950.40**
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	06/30/2026	10186273	1,488.69
	MLK AVENUE REDEVELOPMENT CORPORATION				**1,488.69**
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	06/23/2026	441145	1,512.00
	MMC MATERIALS GULF COAST LLC				**1,512.00**
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	07/02/2026	10186335	72,500.00
	MOBILE AREA EDUCATION FOUNDATION				**72,500.00**
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	06/30/2026	10186260	8,241.93
	MOBILE AREA INTERFAITH CONFERENCE INC				**8,241.93**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/16/2026	440958	2,109.71
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/18/2026	441055	1,069.82
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/18/2026	441056	1,286.32
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/23/2026	441146	902.18
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/25/2026	441227	84,537.40
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/30/2026	441324	16,008.44
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/02/2026	441410	402.42
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/02/2026	441411	451.09
	MOBILE AREA WATER AND SEWER SYSTEM				**106,767.38**
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	06/30/2026	441325	30.00
	MOBILE BAR ASSOCIATION				**30.00**
General Claims	MOBILE BAY BUSINESS HOLDINGS LLC	Supplier Payment	06/18/2026	441057	481.96

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE BAY BUSINESS HOLDINGS LLC				**481.96**
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	06/30/2026	10186257	87,081.72
	MOBILE BAY SPORTS AUTHORITY INC				**87,081.72**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/18/2026	10183880	23,700.64
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/02/2026	10186326	16,478.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**40,178.64**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/25/2026	10186046	5,262.33
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	07/02/2026	10186336	69,134.92
	MOBILE CO HEALTH DEPT				**74,397.25**
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	06/16/2026	10183837	3,750.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				**3,750.00**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	06/30/2026	441327	166.98
	MOBILE CO WATER SEWER AND FIRE				**166.98**
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	06/30/2026	441326	23,367.07
	MOBILE COMMUNITY CORRECTIONS CENTER				**23,367.07**
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	07/02/2026	441412	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				**65,000.00**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/25/2026	15008	738.30
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**738.30**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	06/16/2026	440960	5,196.85
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	06/16/2026	440959	5,565.63
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	06/23/2026	441148	5,247.44
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	06/23/2026	441147	5,762.10
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/02/2026	441413	842,418.00
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**864,190.02**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	06/25/2026	15009	2,436.66
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**2,436.66**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/25/2026	15010	287.63
	MOBILE COUNTY DOMESTIC RELATIONS				**287.63**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/25/2026	15011	1,112.54
	MOBILE COUNTY SMALL CLAIMS COURT				**1,112.54**
General Claims	MOBILE COUNTY TREASURY	Supplier Payment	06/16/2026	440961	3,672.77

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY TREASURY				**3,672.77**
General Claims	MOBILE FENCE CO	Supplier Payment	06/30/2026	441328	300.00
	MOBILE FENCE CO				**300.00**
General Claims	MOBILE GLASS CO	Supplier Payment	06/30/2026	10186286	100.00
	MOBILE GLASS CO				**100.00**
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	06/30/2026	441329	399.72
	MOBILE LUMBER AND BLDG MATERIALS INC				**399.72**
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	06/30/2026	441330	902.60
	MOBILE MACHINE AND HYDRAULICS LLC				**902.60**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/16/2026	10183842	42.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/30/2026	10186289	2,358.66
	MOBILE WINSUPPLY CO				**2,400.66**
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	07/02/2026	441414	920.00
	MODERN SOUND AND COMMUNICATION INC				**920.00**
General Claims	MODERNCYBER LLC	Supplier Payment	06/30/2026	441331	8,500.00
	MODERNCYBER LLC				**8,500.00**
General Claims	MOFFATT AND NICHOL	Supplier Payment	06/16/2026	10183826	94,986.17
General Claims	MOFFATT AND NICHOL	Supplier Payment	06/30/2026	10186270	31,448.60
	MOFFATT AND NICHOL				**126,434.77**
General Claims	MORRIS, KIMBERLY	Supplier Payment	06/18/2026	441058	200.00
	MORRIS, KIMBERLY				**200.00**
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/16/2026	10183815	1,829.00
	MORROW CONTRACTING INC				**1,829.00**
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	06/18/2026	441059	2,688.00
	MOSTELLAR SR., MARK CORNEIL				**2,688.00**
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	06/23/2026	441149	4,135.00
	MOTOR CARRIER CONSULTANTS INC				**4,135.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	06/16/2026	10183834	1,160.12
	MOTT MACDONALD CONSULTANTS, INC.				**1,160.12**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/23/2026	441150	375.39
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/25/2026	441228	7.50
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/30/2026	441332	7.50
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/02/2026	441415	415.40
	MULLINAX FORD OF MOBILE LLC				**805.79**
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/16/2026	440962	455.94
	MWI VETERINARY SUPPLY CO				**455.94**
General Claims	NAPHCARE INC	Supplier Payment	06/16/2026	10183830	187,968.25
	NAPHCARE INC				**187,968.25**
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	06/16/2026	440963	656.26
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	06/23/2026	441151	1,515.93
	NATIONAL PEN CORPORATION				**2,172.19**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NORFOLK SOUTHERN RAILWAY CO	Supplier Payment	07/02/2026	441416	2,785.57
	NORFOLK SOUTHERN RAILWAY CO				**2,785.57**
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	07/02/2026	441417	104.00
	NOTARY PUBLIC UNDERWRITERS INC				**104.00**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/18/2026	441060	23.20
	OEC BUSINESS SUPPLIES				**23.20**
General Claims	OFFICE DEPOT	Supplier Payment	06/16/2026	10183803	991.92
General Claims	OFFICE DEPOT	Supplier Payment	06/18/2026	10183853	4,278.73
General Claims	OFFICE DEPOT	Supplier Payment	06/23/2026	10183902	1,032.47
General Claims	OFFICE DEPOT	Supplier Payment	06/25/2026	10186025	143.78
General Claims	OFFICE DEPOT	Supplier Payment	06/30/2026	10186288	268.05
General Claims	OFFICE DEPOT	Supplier Payment	07/02/2026	10186301	567.46
	OFFICE DEPOT				**7,282.41**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/16/2026	10183786	535.50
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/18/2026	10183858	1,499.40
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/23/2026	10183916	2,218.40
	OFFICE SOLUTIONS AND INNOVATIONS INC				**4,253.30**
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	06/16/2026	10183838	31,403.99
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	07/02/2026	10186300	41,867.85
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				**73,271.84**
General Claims	ORDER OF INCA	Supplier Payment	06/23/2026	441152	1,800.00
	ORDER OF INCA				**1,800.00**
General Claims	OWENS, GERALD	Supplier Payment	07/02/2026	441418	205.00
	OWENS, GERALD				**205.00**
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	06/16/2026	10183785	3,504.97
	OZANAM CHARITABLE PHARMACY				**3,504.97**
General Claims	OZARK STRIPING COMPANY LLC	Supplier Payment	06/25/2026	441229	13,874.24
	OZARK STRIPING COMPANY LLC				**13,874.24**
General Claims	PALMER, HUGH S	Supplier Payment	06/16/2026	440964	195.00
	PALMER, HUGH S				**195.00**
General Claims	PARRISH, MARIEO	Supplier Payment	06/16/2026	93044	90.00
	PARRISH, MARIEO				**90.00**
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	06/23/2026	10183906	1,160.50
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				**1,160.50**
General Claims	PERSONS SERVICES CORP	Supplier Payment	06/16/2026	10183833	373,015.60
General Claims	PERSONS SERVICES CORP	Supplier Payment	07/02/2026	10186325	892,812.44
	PERSONS SERVICES CORP				**1,265,828.04**
General Claims	PILGRIM, SHARON K	Supplier Payment	07/02/2026	10186327	2,000.00
	PILGRIM, SHARON K				**2,000.00**
General Claims	PINE GROVE MISSIONARY BAPTIST CHURCH	Supplier Payment	06/18/2026	441061	300.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PINE GROVE MISSIONARY BAPTIST CHURCH				**300.00**
General Claims	PITTS AND SONS INC	Supplier Payment	06/16/2026	440965	523.23
General Claims	PITTS AND SONS INC	Supplier Payment	06/18/2026	441062	1,123.50
	PITTS AND SONS INC				**1,646.73**
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	06/30/2026	10186284	2,559.74
	POPE TESTING SERVICES LLC				**2,559.74**
General Claims	POSTMASTER	Supplier Payment	06/16/2026	440966	40,000.00
	POSTMASTER				**40,000.00**
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	07/02/2026	441419	2,070.00
	PREMIUM PARKING SERVICE LLC				**2,070.00**
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	06/18/2026	441063	337.50
	PRESSURE WASHERS OF ALABAMA				**337.50**
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	07/02/2026	441420	33,984.25
	PRICHARD PUBLIC LIBRARY				**33,984.25**
General Claims	PROBATE COURT	Supplier Payment	06/16/2026	440968	43.00
General Claims	PROBATE COURT	Supplier Payment	06/16/2026	440967	10.00
General Claims	PROBATE COURT	Supplier Payment	06/18/2026	441064	38.50
General Claims	PROBATE COURT	Supplier Payment	06/23/2026	441153	21.50
	PROBATE COURT				**113.00**
General Claims	PROLOGIC ITS LLC	Supplier Payment	06/16/2026	440969	12,656.24
	PROLOGIC ITS LLC				**12,656.24**
General Claims	PUGH, BRANDON LEE	Supplier Payment	06/16/2026	440970	400.00
	PUGH, BRANDON LEE				**400.00**
General Claims	QUADIENT INC	Supplier Payment	07/02/2026	441421	555.42
	QUADIENT INC				**555.42**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/18/2026	441065	996.00
	RAICOM COMMUNICATIONS INC				**996.00**
General Claims	RANSOM, ANDREA	Supplier Payment	06/16/2026	440971	1,450.00
	RANSOM, ANDREA				**1,450.00**
General Claims	REGIONS BANK	Supplier Payment	06/16/2026	440972	3,850.00
	REGIONS BANK				**3,850.00**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/25/2026	441230	439.30
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/02/2026	441422	211.25
	REPUBLIC SERVICES 986				**650.55**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	06/16/2026	10183788	7,083.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**7,083.00**
General Claims	REVENUE COMMISSIONER	Supplier Payment	07/02/2026	441423	65.00
	REVENUE COMMISSIONER				**65.00**
General Claims	RICHEY, WILLIE	Supplier Payment	06/16/2026	440973	97.50
	RICHEY, WILLIE				**97.50**
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	06/16/2026	440974	507.00
	ROBBINS COLLISION PARTS				**507.00**
General Claims	ROBINSON, KENNETH	Supplier Payment	06/18/2026	10183864	480.00
General Claims	ROBINSON, KENNETH	Supplier Payment	07/02/2026	10186298	480.00
	ROBINSON, KENNETH				**960.00**
General Claims	ROGERS, SEAN	Supplier Payment	07/02/2026	10186317	875.00
	ROGERS, SEAN				**875.00**
General Claims	ROSTEN, PETER	Supplier Payment	06/16/2026	10183787	3,667.00
General Claims	ROSTEN, PETER	Supplier Payment	06/25/2026	10186038	3,667.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ROSTEN, PETER				**7,334.00**
General Claims	S AND O ENTERPRISES	Supplier Payment	06/23/2026	441154	2,455.90
	S AND O ENTERPRISES				**2,455.90**
General Claims	SAMSARA INC	Supplier Payment	06/16/2026	440975	10,578.00
	SAMSARA INC				**10,578.00**
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/30/2026	441333	21.42
	SANDY SANSING CDJR LLC				**21.42**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/16/2026	440976	333.34
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/23/2026	441155	105.75
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/25/2026	441231	86.53
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	07/02/2026	441424	621.50
	SANDY SANSING CHEVROLET				**1,147.12**
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	06/25/2026	441232	478.15
	SARALAND CITY SCHOOL SYSTEM				**478.15**
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	07/02/2026	441425	12,234.50
	SATSUMA PUBLIC LIBRARY				**12,234.50**
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	06/25/2026	10186045	207.08
	SATSUMA SCHOOL SYSTEM				**207.08**
General Claims	SAYLER OF AL INC	Supplier Payment	06/23/2026	441156	239.65
	SAYLER OF AL INC				**239.65**
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	06/30/2026	441334	61.18
	SECURITAS TECHNOLOGY CORPORATION				**61.18**
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	06/30/2026	441335	98.00
	SENTRY SECURITY FASTENERS INC				**98.00**
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	06/16/2026	10183784	10.00
	SHADOWTRACK TECHNOLOGIES INC				**10.00**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/16/2026	440977	9,825.69
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/18/2026	441066	1,591.31
	SHARP ELECTRONICS CORP				**11,417.00**
General Claims	SHENESEY, JONAH	Supplier Payment	06/16/2026	93045	105.00
	SHENESEY, JONAH				**105.00**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/30/2026	10186285	370.43
	SHERWIN WILLIAMS CO				**370.43**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/16/2026	440978	3,643.42
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/18/2026	441067	2,546.85
	SHI INTERNATIONAL CORP				**6,190.27**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/16/2026	440979	297.91
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/02/2026	441426	205.77
	SHRED IT US HOLD CO INC				**503.68**
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	06/23/2026	441157	40,880.45
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	06/25/2026	441235	7,500.00
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	06/25/2026	441234	7,500.00
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	06/25/2026	441233	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				**63,380.45**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	06/25/2026	441236	6,400.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				**6,400.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/18/2026	441068	235.04
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/25/2026	441237	365.86
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/30/2026	441336	521.69
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/02/2026	441428	344.27
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/02/2026	441427	78,023.62
	SOUTH ALABAMA UTILITIES				**79,490.48**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	06/18/2026	441069	891.70
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**891.70**
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	06/18/2026	10183857	5,266.41
	SOUTHERN LAND DEVELOPMENT				**5,266.41**
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	07/02/2026	441429	159.40
	SOUTHERN PIPE AND SUPPLY CO INC				**159.40**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/16/2026	440980	3,099.33
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/18/2026	441070	3,282.47
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/23/2026	441158	2,088.50
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/25/2026	441238	4,264.33
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/30/2026	441337	3,369.81
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/02/2026	441430	1,969.28
	SOUTHERN TIRE MART LLC				**18,073.72**
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	06/16/2026	440981	1,000.00
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	06/25/2026	441239	3,900.00
	SOUTHERN TRUCKS AND EQUIPMENT				**4,900.00**
General Claims	SPENCER-WESTLAWN PTO	Supplier Payment	06/25/2026	441240	14,800.00
	SPENCER-WESTLAWN PTO				**14,800.00**
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	06/16/2026	10183827	1,450.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	06/25/2026	10186035	975.00
	SPENCERS ENTERPRISE INC				**2,425.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/16/2026	10183795	2,606.47
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/23/2026	10183893	1,780.01
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/25/2026	10186037	1,640.68
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/30/2026	10186281	3,357.56
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/02/2026	10186319	2,734.26
	SPHERION STAFFING LLC				**12,118.98**
General Claims	SPIRE	Supplier Payment	06/16/2026	10183783	61.09
General Claims	SPIRE	Supplier Payment	06/18/2026	10183848	29.88
General Claims	SPIRE	Supplier Payment	06/25/2026	10186031	3,915.67
General Claims	SPIRE	Supplier Payment	07/02/2026	10186314	586.61
	SPIRE				**4,593.25**
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	06/23/2026	441159	930.60
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	06/25/2026	441241	5,648.14
	SPRING HILL ANIMAL CLINIC LLC				**6,578.74**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/02/2026	441431	477.00
	SPROT PRINTER RIBBONS LLC				**477.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/25/2026	15013	620.81
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**620.81**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/16/2026	10183802	376.75
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/18/2026	10183869	19.45
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/23/2026	10183904	2,733.48
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/25/2026	10186042	180.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/30/2026	10186294	3,992.89
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/02/2026	10186322	812.68
	STAPLES BUSINESS ADVANTAGE				**8,115.55**
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	06/16/2026	440982	2,599.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				**2,599.00**
General Claims	STATE OF OHIO	Supplier Payment	06/25/2026	15012	302.90
	STATE OF OHIO				**302.90**
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	06/16/2026	10183790	200.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**200.00**
General Claims	STEPHENS III, ARCHIBALD	Supplier Payment	06/25/2026	441242	24,640.00
	STEPHENS III, ARCHIBALD				**24,640.00**
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	06/18/2026	441071	51,032.00
	STIVERS FORD LINCOLN MAZDA				**51,032.00**
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	06/16/2026	440983	4,400.00
	STOKES, FREDDIE DEMETRIUS				**4,400.00**
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	06/16/2026	10183841	64.25
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	06/30/2026	10186295	131.00
	STRICKLAND PAPER CO INC				**195.25**
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/25/2026	441243	9,345.00
	SUDDEN SERVICE INC				**9,345.00**
General Claims	SULLIVAN, FREDYOSHI	Supplier Payment	06/16/2026	93046	22.50
	SULLIVAN, FREDYOSHI				**22.50**
General Claims	SURGE CHURCH	Supplier Payment	06/18/2026	441073	200.00
General Claims	SURGE CHURCH	Supplier Payment	06/18/2026	441072	200.00
	SURGE CHURCH				**400.00**
General Claims	TB GOLF INC.	Supplier Payment	06/25/2026	441244	672.00
	TB GOLF INC.				**672.00**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	06/16/2026	440984	932.96
	TELETRAC NAVMAN US LTD				**932.96**
General Claims	TERRACON	Supplier Payment	06/25/2026	441245	17,119.34
	TERRACON				**17,119.34**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	06/25/2026	15014	180.00
	TEXAS CHILD SUPPORT SDU				**180.00**
General Claims	THAMES BATRE	Supplier Payment	06/30/2026	10186271	475.00
	THAMES BATRE				**475.00**
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	07/02/2026	10186329	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				**2,137.50**
General Claims	THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA	Supplier Payment	06/16/2026	440985	579.00
	THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA				**579.00**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	06/23/2026	441160	1,369.28
	THOMASVILLE POLICE DEPT				**1,369.28**
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/16/2026	10183794	104,245.50
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/23/2026	10183924	1,520.00
	THOMPSON ENGINEERING				**105,765.50**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/23/2026	10183912	1,852.21
	THOMPSON TRACTOR CO INC				**1,852.21**
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	06/30/2026	441338	5,000.00
	TIDE MOVING AND STORAGE COMPANY LLC				**5,000.00**
General Claims	TILLMANS CORNER COMMUNITY CENTER	Supplier Payment	07/02/2026	441432	350.00
	TILLMANS CORNER COMMUNITY CENTER				**350.00**
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	06/18/2026	10183875	6,284.58
	TIMECLOCK PLUS LLC				**6,284.58**
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	06/16/2026	10183829	7,998.00
	TOUCHDOWN CLEANING SERVICE INC				**7,998.00**
General Claims	TOWN OF JEMISON	Supplier Payment	06/23/2026	441161	2,681.22
	TOWN OF JEMISON				**2,681.22**
General Claims	TOWN OF LOXLEY	Supplier Payment	06/23/2026	441162	2,023.24
	TOWN OF LOXLEY				**2,023.24**
General Claims	TOWN OF THORSBY	Supplier Payment	06/23/2026	441163	7,916.09
	TOWN OF THORSBY				**7,916.09**
General Claims	TOWN OF WEST BLOCTON	Supplier Payment	06/23/2026	441164	959.31
	TOWN OF WEST BLOCTON				**959.31**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	06/23/2026	441165	258.40
	TOWN OF WOODSTOCK				**258.40**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/18/2026	10183849	2,697.32
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/23/2026	10183901	3,822.60
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/25/2026	10186034	1,442.49
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/30/2026	10186287	181.73
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/02/2026	10186321	1,484.84
	TRACTOR AND EQUIPMENT CO				**9,628.98**
General Claims	TRANE USA INC	Supplier Payment	06/16/2026	10183812	1,739.91
General Claims	TRANE USA INC	Supplier Payment	07/02/2026	10186316	1,817.72
	TRANE USA INC				**3,557.63**
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	06/18/2026	441074	5,000.00
	TRANSMISSION MAGICIANS				**5,000.00**
General Claims	TREN LLC	Supplier Payment	06/16/2026	440986	489.00
	TREN LLC				**489.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRIBOND LLC	Supplier Payment	06/16/2026	10183828	1,633.00
	TRIBOND LLC				**1,633.00**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	06/25/2026	10186014	1,456.00
	TRIPLE POINT INDUSTRIES LLC				**1,456.00**
General Claims	TRUCKIN UP	Supplier Payment	06/23/2026	441166	80.00
	TRUCKIN UP				**80.00**
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	06/23/2026	441167	12,054.29
	TUSCALOOSA COUNTY COMMISSION				**12,054.29**
General Claims	U J CHEVROLET CO INC	Supplier Payment	06/16/2026	10183800	2,181.62
	U J CHEVROLET CO INC				**2,181.62**
General Claims	U.S. TREASURY	Supplier Payment	06/25/2026	15015	150.00
	U.S. TREASURY				**150.00**
General Claims	ULINE	Supplier Payment	06/16/2026	10183789	1,027.40
General Claims	ULINE	Supplier Payment	06/18/2026	10183872	212.96
	ULINE				**1,240.36**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	06/30/2026	441339	1,042.70
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	07/02/2026	441433	52.72
	UNIFIRST FIRST AID CORP				**1,095.42**
General Claims	UNITED FUND	Supplier Payment	06/25/2026	1009901	463.00
General Claims	UNITED FUND	Supplier Payment	06/30/2026	1009902	639.67
	UNITED FUND				**1,102.67**
General Claims	UNITED METHODIST INNER CITY MISSION INC	Supplier Payment	06/30/2026	441340	25,000.00
	UNITED METHODIST INNER CITY MISSION INC				**25,000.00**
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	06/30/2026	441341	1,520.00
	UNITED STATES POSTAL SERVICE				**1,520.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	06/25/2026	15016	58.00
	UNITED STATES TREASURY				**58.00**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/16/2026	10183806	190,839.42
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/16/2026	10183805	87,499.48
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/16/2026	440987	22,239.14
	UNIVERSITY OF SOUTH ALABAMA				**300,578.04**
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/16/2026	440989	17,688.39
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/16/2026	440988	111,642.25
	US BANK NATIONAL ASSOCIATION				**129,330.64**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/25/2026	15017	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**268.28**
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	06/16/2026	10183781	5,008.27
	VAN SCOYOC ASSOCIATES				**5,008.27**
General Claims	VANNI, JOSHUA	Supplier Payment	07/02/2026	441434	450.00
	VANNI, JOSHUA				**450.00**
General Claims	VERIZON WIRELESS	Supplier Payment	06/30/2026	441342	28,947.53

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VERIZON WIRELESS				**28,947.53**
General Claims	VICTORY SUPPLY LLC	Supplier Payment	06/16/2026	10183844	437.16
	VICTORY SUPPLY LLC				**437.16**
General Claims	VIKING DREDGING LLC	Supplier Payment	06/30/2026	10186266	991,571.01
	VIKING DREDGING LLC				**991,571.01**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	06/25/2026	441246	79.90
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	06/30/2026	441344	4,952.64
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	06/30/2026	441343	6,085.94
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/02/2026	441435	535.69
	VISION SOUTHEAST COMPANIES INC				**11,654.17**
General Claims	VIVIAN'S DOOR INC	Supplier Payment	06/18/2026	10183847	76,035.80
General Claims	VIVIAN'S DOOR INC	Supplier Payment	07/02/2026	10186309	126.00
	VIVIAN'S DOOR INC				**76,161.80**
General Claims	VOLKERT INC	Supplier Payment	06/23/2026	10183927	92,062.94
General Claims	VOLKERT INC	Supplier Payment	06/25/2026	10186026	473.07
	VOLKERT INC				**92,536.01**
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	07/02/2026	10186313	452.50
	VSC FIRE AND SECURITY INC				**452.50**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/16/2026	10183801	705.11
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/18/2026	10183851	2,325.58
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/23/2026	10183896	1,026.34
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/25/2026	10186033	117.66
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/02/2026	10186344	426.69
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**4,601.38**
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	06/23/2026	441168	1,162.26
	WASHINGTON COUNTY COMMISSION				**1,162.26**
General Claims	WATCH SYSTEMS LLC	Supplier Payment	06/25/2026	441247	342.32
	WATCH SYSTEMS LLC				**342.32**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	06/23/2026	441169	140.54
	WATER WORKS AND SEWER BOARD				**140.54**
General Claims	WATERMARK DESIGN LLC	Supplier Payment	06/16/2026	10183836	85,118.00
	WATERMARK DESIGN LLC				**85,118.00**
General Claims	WAYLON HOWELL	Supplier Payment	06/16/2026	440990	2,000.00
	WAYLON HOWELL				**2,000.00**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/16/2026	10183804	373.59
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/23/2026	10183887	171.94
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/30/2026	10186290	128.77
	WESCO GAS AND WELDING SUPPLY INC				**674.30**
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	06/16/2026	440991	41.18

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WEST MARINE PRODUCTS INC				**41.18**
General Claims	WILKINS MILLER LLC	Supplier Payment	06/25/2026	10186047	16,320.00
	WILKINS MILLER LLC				**16,320.00**
General Claims	WILLIAMS II, ROBERT F	Supplier Payment	07/02/2026	441436	490.00
	WILLIAMS II, ROBERT F				**490.00**
General Claims	WILLS, ANTOINE	Supplier Payment	06/16/2026	440992	150.00
	WILLS, ANTOINE				**150.00**
General Claims	WILSON DISMUKES INC	Supplier Payment	06/16/2026	10183839	291.92
General Claims	WILSON DISMUKES INC	Supplier Payment	06/23/2026	10183913	271.94
General Claims	WILSON DISMUKES INC	Supplier Payment	07/02/2026	10186346	82.95
	WILSON DISMUKES INC				**646.81**
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	06/18/2026	441075	210.68
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	06/23/2026	441170	14,814.07
	WIREGRASS CONSTRUCTION COMPANY INC.				**15,024.75**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/30/2026	10186282	11,759.12
	WITTICHEN SUPPLY CO INC				**11,759.12**
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	06/16/2026	440993	2,727.00
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	06/30/2026	441345	4,055.00
	WOERNER TURF & LANDSCAPE SUPPLY				**6,782.00**
General Claims	WRICO SIGNS INC	Supplier Payment	06/23/2026	441171	688.00
	WRICO SIGNS INC				**688.00**
General Claims	XEROX CORP	Supplier Payment	06/16/2026	10183813	6,416.80
	XEROX CORP				**6,416.80**
General Claims	YONGE, LYNN EARL	Supplier Payment	07/02/2026	441437	3,000.00
	YONGE, LYNN EARL				**3,000.00**
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	06/16/2026	440994	2,155.60
	ZERO9 SOLUTIONS LTD				**2,155.60**
General Claims	ZORO TOOLS INC	Supplier Payment	06/30/2026	441346	446.27
General Claims	ZORO TOOLS INC	Supplier Payment	07/02/2026	441438	5,893.72
	ZORO TOOLS INC				**6,339.99**
General Claims					**12,635,485.51**
Grand Total					**12,635,485.51**