MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 07/06/2026
End Date: 07/19/2026
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	4IMPRINT INC	Supplier Payment	07/14/2026	10188531	965.11
General Claims	4IMPRINT INC	Supplier Payment	07/16/2026	10188606	710.16
	4IMPRINT INC				**1,675.27**
General Claims	A BLOOM GARDEN CENTER	Supplier Payment	07/16/2026	441684	520.00
	A BLOOM GARDEN CENTER				**520.00**
General Claims	A T AND T MOBILITY	Supplier Payment	07/07/2026	441461	3,170.69
General Claims	A T AND T MOBILITY	Supplier Payment	07/07/2026	441462	2,964.23
	A T AND T MOBILITY				**6,134.92**
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	07/07/2026	441440	1,848.07
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	07/09/2026	441539	1,094.94
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	07/14/2026	441594	1,334.58
	A1 MCDUFFIE SANITATION				**4,277.59**
General Claims	ADAMS AND REESE LLP	Supplier Payment	07/16/2026		5,220.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	07/16/2026		150.00
	ADAMS AND REESE LLP				**5,370.00**
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	07/16/2026	441685	4,615.95
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				**4,615.95**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	07/14/2026	10188565	700.00
	AL HILLS BOILER SALES AND REPAIRS INC				**700.00**
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	07/16/2026	441686	390.00
	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS				**390.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/09/2026	15018	17,702.61
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**17,702.61**
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	07/14/2026	441595	23,750.00
	ALABAMA COOPERATIVE EXTENSION SYSTEM				**23,750.00**
General Claims	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	Supplier Payment	07/16/2026	441687	14,988.07
	ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES				**14,988.07**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	07/07/2026	441441	5,064.96

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	ALABAMA DEPARTMENT OF LABOR				**5,064.96**
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	07/07/2026	441442	828.03
	ALABAMA DEPT OF REVENUE				**828.03**
General Claims	ALABAMA GMIS	Supplier Payment	07/14/2026	441596	270.00
	ALABAMA GMIS				**270.00**
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	07/14/2026	441597	620.00
	ALABAMA INTERACTIVE LLC				**620.00**
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	07/14/2026	441598	21,109.98
	ALABAMA LAW ENFORCEMENT AGENCY				**21,109.98**
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441443	2,150.73
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441459	8.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441458	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441457	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441456	158.77
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441455	342.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441454	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441453	1,661.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441452	1,260.39
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441451	182.14
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441450	1,501.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441449	82.73
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441448	162.69
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441447	415.28
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441446	1,568.74
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441445	91.38
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2026	441444	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2026	441545	54.00
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2026	441544	52.97
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2026	441543	31.31
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2026	441542	1,393.01
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2026	441541	412.93
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2026	441540	828.39
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441599	8,587.57
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441617	2,324.57
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441616	648.24
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441615	3,070.10
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441614	3,350.87
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441613	2,708.01
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441612	3,827.51
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441611	350.29
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441610	3,828.85
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441609	1,871.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441608	240.44
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441607	127.95
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441606	3,204.26
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441605	1,530.22
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441604	215.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441603	840.81
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441602	3,432.77
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441601	79.95
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2026	441600	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	07/16/2026	441691	1,226.34
General Claims	ALABAMA POWER CO	Supplier Payment	07/16/2026	441690	1,295.05

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General Claims	ALABAMA POWER CO	Supplier Payment	07/16/2026	441689	41.37
General Claims	ALABAMA POWER CO	Supplier Payment	07/16/2026	441688	3,410.45
	ALABAMA POWER CO				**58,918.35**
General Claims	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS	Supplier Payment	07/14/2026	441618	300.00
	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS				**300.00**
General Claims	ALACOURT COM	Supplier Payment	07/16/2026	441693	87.00
General Claims	ALACOURT COM	Supplier Payment	07/16/2026	441692	133.00
	ALACOURT COM				**220.00**
General Claims	ALCOPRO INC	Supplier Payment	07/14/2026	441619	287.50
	ALCOPRO INC				**287.50**
General Claims	ALLEN, CONRAD D	Supplier Payment	07/16/2026	441694	120.00
	ALLEN, CONRAD D				**120.00**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	07/07/2026	10186380	47,275.37
	ALTAPOINTE HEALTH SYSTEMS INC				**47,275.37**
General Claims	AMAZON COM	Supplier Payment	07/07/2026	441460	4,823.79
General Claims	AMAZON COM	Supplier Payment	07/09/2026	441546	338.93
	AMAZON COM				**5,162.72**
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	07/14/2026	10188564	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				**50.00**
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	07/14/2026	441620	65.14
	ANDREWS HARDWARE CO INC				**65.14**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	07/14/2026	10188542	1,843.63
	ANIMAL CARE CENTER OF MOBILE				**1,843.63**
General Claims	ARDURRA GROUP INC	Supplier Payment	07/07/2026	10186392	34,827.00
	ARDURRA GROUP INC				**34,827.00**
General Claims	ARTCRAFT PRESS INC	Supplier Payment	07/14/2026	10188585	190.00
	ARTCRAFT PRESS INC				**190.00**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	07/14/2026	10188547	17,339.98
	AS AND G CLAIMS ADMINISTRATION INC				**17,339.98**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	07/14/2026	441621	350.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**350.00**
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	07/16/2026	10188624	124,480.94
	ASSOCIATION FOOTBALL CLUB OF MOBILE				**124,480.94**
General Claims	AT AND T	Supplier Payment	07/09/2026	441548	117.70
General Claims	AT AND T	Supplier Payment	07/09/2026	441550	260.97
General Claims	AT AND T	Supplier Payment	07/09/2026	441549	1,211.16
General Claims	AT AND T	Supplier Payment	07/09/2026	441551	944.14
	AT AND T				**2,533.97**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	07/09/2026	441547	420.94
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	07/16/2026	441695	40.30

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	AT AND T LONG DISTANCE SERVICE				**461.24**
General Claims	ATCHISON FIRM PC	Supplier Payment	07/14/2026	441592	300.00
	ATCHISON FIRM PC				**300.00**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	07/07/2026	10186370	650.00
	AUDIO UNLIMITED INC				**650.00**
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	07/07/2026	441463	2,732.05
	AVENU INSIGHTS AND ANALYTICS LLC				**2,732.05**
General Claims	AYLER, FRANCINE THOMAS	Supplier Payment	07/16/2026	441696	225.00
	AYLER, FRANCINE THOMAS				**225.00**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	07/07/2026	10186381	186.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	07/14/2026	10188562	381.24
	B AND B APPLIANCE PARTS				**567.24**
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	07/07/2026	441464	925.16
	BAGGETT JR, JOSEPH L				**925.16**
General Claims	BARCODES INC	Supplier Payment	07/14/2026	441622	3,012.00
	BARCODES INC				**3,012.00**
General Claims	BATTERY SOURCE	Supplier Payment	07/16/2026	10188598	549.90
	BATTERY SOURCE				**549.90**
General Claims	BAY FLOWERS	Supplier Payment	07/07/2026	441465	300.00
	BAY FLOWERS				**300.00**
General Claims	BAY PAPER CO	Supplier Payment	07/09/2026	10188517	34.82
General Claims	BAY PAPER CO	Supplier Payment	07/14/2026	10188567	72.40
	BAY PAPER CO				**107.22**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/16/2026	441697	930.86
	BAYSIDE RUBBER AND PRODUCTS INC				**930.86**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/07/2026	10186351	3,464.85
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/09/2026	10188499	2,286.73
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/14/2026	10188535	2,895.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/16/2026	10188622	1,363.93
	BEARD EQUIPMENT CO				**10,010.81**
General Claims	BISHOP, CLAUDIA	Supplier Payment	07/16/2026	441698	52.05
	BISHOP, CLAUDIA				**52.05**
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	07/16/2026	10188602	6,347.22
	BLACKLIDGE EMULSIONS INC				**6,347.22**
General Claims	BLOSSMAN GAS INC	Supplier Payment	07/09/2026	441552	541.86
	BLOSSMAN GAS INC				**541.86**
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	07/16/2026	441699	122.94
	BLUE RIDGE MOUNTAIN WATER INC				**122.94**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/14/2026	441625	333.97
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/14/2026	441624	2,500.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/14/2026	441623	515.70
	BOARD OF SCHOOL COMMISSIONERS				**3,349.67**
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	07/07/2026	10186377	62,500.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	07/14/2026	10188569	22,863.11

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	07/16/2026	10188629	35,165.64
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				**120,528.75**
General Claims	BRIDGE INC, THE	Supplier Payment	07/07/2026	441466	266,615.00
	BRIDGE INC, THE				**266,615.00**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/07/2026	10186349	1,704.17
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/09/2026	10188500	3,341.17
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/14/2026	10188536	14,136.53
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/16/2026	10188623	1,322.37
	BUMPER TO BUMPER AUTO PARTS				**20,504.24**
General Claims	BUMPERS, DONTE	Supplier Payment	07/16/2026	441700	225.00
	BUMPERS, DONTE				**225.00**
General Claims	BUSBY, JOANNE	Supplier Payment	07/16/2026	441701	30.00
	BUSBY, JOANNE				**30.00**
General Claims	BUTTS, JONATHAN	Supplier Payment	07/09/2026	441553	3,600.00
General Claims	BUTTS, JONATHAN	Supplier Payment	07/14/2026	441626	2,100.00
	BUTTS, JONATHAN				**5,700.00**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	07/09/2026	15019	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CALL NEWS	Supplier Payment	07/14/2026	441627	391.44
	CALL NEWS				**391.44**
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	07/09/2026	441554	2,930.14
	CAMELLIA TROPHY SHOP				**2,930.14**
General Claims	CAMPER CITY	Supplier Payment	07/16/2026	441702	36.00
	CAMPER CITY				**36.00**
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	07/16/2026	10188615	25,000.00
	CENTRE FOR THE LIVING ARTS				**25,000.00**
General Claims	CESARIO, CARLA	Supplier Payment	07/14/2026	10188557	10,576.70
	CESARIO, CARLA				**10,576.70**
General Claims	CHARM TEX	Supplier Payment	07/09/2026	10188518	1,614.00
	CHARM TEX				**1,614.00**
General Claims	CHESTANG, THOMAS D	Supplier Payment	07/07/2026	441467	1,800.00
	CHESTANG, THOMAS D				**1,800.00**
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	07/14/2026	10188551	18,750.00
	CHILD ADVOCACY CENTER				**18,750.00**
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/07/2026	10186362	965.97
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/09/2026	10188513	178.35
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/14/2026	10188543	621.36
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/16/2026	10188592	1,374.00
	CINTAS CORP LOC 211				**3,139.68**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/07/2026	10186397	1,202.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/14/2026	10188590	221.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/14/2026	10188561	8,001.55
	CITY ELECTRIC SUPPLY				**9,425.05**
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/07/2026	10186396	120.00
	COAST SAFE AND LOCK				**120.00**
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	07/16/2026	441703	2,042.34

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	COBLENTZ EQUIPMENT AND PARTS CO INC				**2,042.34**
General Claims	COMCAST CABLE	Supplier Payment	07/14/2026	441629	326.87
General Claims	COMCAST CABLE	Supplier Payment	07/14/2026	441628	1,054.63
	COMCAST CABLE				**1,381.50**
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	07/09/2026	441555	420,732.00
	CONSTRUCTION LABOR SERVICES INC				**420,732.00**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	07/07/2026	441469	1,985.66
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	07/07/2026	441468	1,362.79
	COPY PRODUCTS COMPANY				**3,348.45**
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	07/14/2026	10188563	1,565.90
	CORNERSTONE DETENTION PRODUCTS INC				**1,565.90**
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	07/16/2026	441704	1,350.00
	COVETRUS NORTH AMERICA				**1,350.00**
General Claims	CULLIGAN OF MOBILE	Supplier Payment	07/07/2026	441471	135.99
General Claims	CULLIGAN OF MOBILE	Supplier Payment	07/07/2026	441470	90.66
	CULLIGAN OF MOBILE				**226.65**
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	07/07/2026	10186400	15,742.00
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	07/07/2026	10186398	149.99
	DAIKIN APPLIED AMERICAS INC				**15,891.99**
General Claims	DANIEL O'BRIEN	Supplier Payment	07/09/2026	15020	11,875.50
	DANIEL O'BRIEN				**11,875.50**
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	07/16/2026	441705	31.92
	DAUPHIN ISLAND WATER AND SEWER				**31.92**
General Claims	DAVIS, MISTY	Supplier Payment	07/14/2026	441630	105.00
	DAVIS, MISTY				**105.00**
General Claims	DAVISON FUELS INC	Supplier Payment	07/07/2026	10186353	29,544.82
General Claims	DAVISON FUELS INC	Supplier Payment	07/14/2026	10188568	44,807.26
	DAVISON FUELS INC				**74,352.08**
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/14/2026	441631	2,178.82
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/16/2026	441706	3,145.74
	DAVISON OIL COMPANY				**5,324.56**
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	07/07/2026	441472	2,318.40
	DEER OAKS EAP SERVICES LLC				**2,318.40**
General Claims	DEX IMAGING INC	Supplier Payment	07/07/2026	441473	78.95
General Claims	DEX IMAGING INC	Supplier Payment	07/07/2026	441474	250.98
	DEX IMAGING INC				**329.93**
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	07/07/2026	10186350	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				**6,797.70**
General Claims	DIRT INC	Supplier Payment	07/07/2026	10186371	100.00
General Claims	DIRT INC	Supplier Payment	07/16/2026	10188617	200.00
	DIRT INC				**300.00**
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	07/07/2026	441475	25,000.00

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	DISTINGUISHED YOUNG WOMEN FOUNDATION				**25,000.00**
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	07/16/2026	441707	104.99
	DIXIE BUILDING SUPPLY CO INC				**104.99**
General Claims	DLT SOLUTIONS	Supplier Payment	07/14/2026	441632	37,033.34
	DLT SOLUTIONS				**37,033.34**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/07/2026	441476	24,475.00
	DOGWOOD PRODUCTIONS INC				**24,475.00**
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/14/2026	10188532	237.60
	DUEITT'S BATTERY SUPPLY INC				**237.60**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	07/09/2026	10188521	27,610.00
	DUPLANTIS DESIGN GROUP PC				**27,610.00**
General Claims	E J WARD INC	Supplier Payment	07/14/2026	10188586	6,304.28
General Claims	E J WARD INC	Supplier Payment	07/14/2026	10188579	12,708.96
	E J WARD INC				**19,013.24**
General Claims	EATON, DERRICK J	Supplier Payment	07/16/2026	441708	213.75
	EATON, DERRICK J				**213.75**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/07/2026	441480	2,602.96
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/07/2026	441479	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/07/2026	441478	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/07/2026	441477	1,732.12
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/09/2026	441556	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2026	10188587	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2026	10188583	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2026	10188581	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/16/2026	10188634	1,635.76
	ECOSOUTH SERVICES OF MOBILE LLC				**7,509.84**
General Claims	ELIOR INC	Supplier Payment	07/07/2026	10186354	191,868.14
	ELIOR INC				**191,868.14**
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	07/07/2026	441481	249.10
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	07/14/2026	441633	179.80
	EMPIRE TRUCK SALES INC				**428.90**
General Claims	EMPLOYEE BENEFITS CORPORATION	Supplier Payment	07/07/2026	441482	300.00
	EMPLOYEE BENEFITS CORPORATION				**300.00**
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	07/09/2026	441557	8,400.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	07/14/2026	441634	9,204.00
	ESFELLER CONSTRUCTION CO INC				**17,604.00**
General Claims	ESRI	Supplier Payment	07/14/2026	441635	24,400.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ESRI				**24,400.00**
General Claims	EVANS	Supplier Payment	07/07/2026	441483	375.90
General Claims	EVANS	Supplier Payment	07/09/2026	441558	397.75
	EVANS				**773.65**
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	07/09/2026	15021	346.61
	FAMILY CHOICE FINANCIAL INC				**346.61**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	07/16/2026	10188618	25,218.00
	FAMILY COUNSELING CENTER OF MOBILE INC				**25,218.00**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/07/2026	441485	28.89
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/07/2026	441484	91.52
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/09/2026	441559	23.80
	FEDERAL EXPRESS CORP				**144.21**
General Claims	FL SDU	Supplier Payment	07/09/2026	15022	249.23
	FL SDU				**249.23**
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	07/14/2026	10188582	984.07
	FORESTRY SUPPLIERS INC				**984.07**
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	07/14/2026	10188589	2,834.26
	FRANKLIN PRIMARY HEALTH CENTER INC				**2,834.26**
General Claims	G G PORTABLES INC	Supplier Payment	07/07/2026	10186402	110.00
General Claims	G G PORTABLES INC	Supplier Payment	07/16/2026	10188633	150.00
	G G PORTABLES INC				**260.00**
General Claims	GALLS LLC	Supplier Payment	07/14/2026	441636	8,487.79
General Claims	GALLS LLC	Supplier Payment	07/16/2026	441709	32.74
	GALLS LLC				**8,520.53**
General Claims	GASOLINE TAX FUND	Supplier Payment	07/07/2026	441486	613.08
General Claims	GASOLINE TAX FUND	Supplier Payment	07/14/2026	441637	833.09
	GASOLINE TAX FUND				**1,446.17**
General Claims	GENERAL FUND	Supplier Payment	07/07/2026	441488	5,123.52
General Claims	GENERAL FUND	Supplier Payment	07/07/2026	441487	1,707.84
	GENERAL FUND				**6,831.36**
General Claims	GET IT DUNN LLC	Supplier Payment	07/16/2026	10188630	840.00
	GET IT DUNN LLC				**840.00**
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	07/09/2026	10188503	6,647.38
	GIBSON CONSTRUCTION SERVICES LLC				**6,647.38**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/07/2026	10186348	2,328.18
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/09/2026	10188496	1,063.71
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/14/2026	10188533	174.64
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/16/2026	10188621	522.92
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**4,089.45**
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	07/16/2026	441710	375.00
	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA				**375.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/07/2026	10186364	1,560.23

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/14/2026	10188534	523.84
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/16/2026	10188601	4,695.25
	GRAINGER INDUSTRIAL SUPPLY				**6,779.32**
General Claims	GRANITE TELECOMMUNICATIONS LLC	Supplier Payment	07/14/2026	441638	3,620.36
	GRANITE TELECOMMUNICATIONS LLC				**3,620.36**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/14/2026	10188555	722.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**722.04**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	07/14/2026	10188588	156.11
	GULF CITY BODY AND TRAILER WORKS INC				**156.11**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	07/07/2026	441489	6,030.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**6,030.00**
General Claims	GULF COAST FITNESS SERVICE LLC	Supplier Payment	07/09/2026	441560	1,610.00
	GULF COAST FITNESS SERVICE LLC				**1,610.00**
General Claims	GWINS STATIONERY	Supplier Payment	07/07/2026	10186382	4,957.32
General Claims	GWINS STATIONERY	Supplier Payment	07/09/2026	10188497	542.97
General Claims	GWINS STATIONERY	Supplier Payment	07/14/2026	10188584	899.09
	GWINS STATIONERY				**6,399.38**
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	07/14/2026	10188559	44,854.50
	HARWELL AND COMPANY LLC				**44,854.50**
General Claims	HAYES, JOSEPH	Supplier Payment	07/16/2026	441711	105.00
	HAYES, JOSEPH				**105.00**
General Claims	HCL CONTRACTING LLC	Supplier Payment	07/07/2026	10186363	212,211.44
	HCL CONTRACTING LLC				**212,211.44**
General Claims	HEALTH EQUITY - A/R	Supplier Payment	07/07/2026	3818	26,302.41
General Claims	HEALTH EQUITY - A/R	Supplier Payment	07/07/2026	3817	710.00
	HEALTH EQUITY - A/R				**27,012.41**
General Claims	HELIOS ALLIANCE	Supplier Payment	07/14/2026	10188538	10,736.35
	HELIOS ALLIANCE				**10,736.35**
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	07/16/2026	441712	3,500.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				**3,500.00**
General Claims	HOBART, LISA A	Supplier Payment	07/09/2026	441561	300.00
	HOBART, LISA A				**300.00**
General Claims	HOME DEPOT, THE	Supplier Payment	07/09/2026	441562	298.13
General Claims	HOME DEPOT, THE	Supplier Payment	07/14/2026	441639	8,614.70
General Claims	HOME DEPOT, THE	Supplier Payment	07/16/2026	441713	1,084.24
	HOME DEPOT, THE				**9,997.07**
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	07/07/2026	10186373	1,565.99
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	07/09/2026	10188526	1,822.89
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	07/14/2026	10188556	75,260.00
	HOWARD INDUSTRIES INC				**78,648.88**
General Claims	HOWARD, SYLVIA	Supplier Payment	07/16/2026	441714	225.00
	HOWARD, SYLVIA				**225.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	07/14/2026	10188544	18,999.00
	HUB INTERNATIONAL MIDWEST LIMITED				**18,999.00**
General Claims	HUNTER SECURITY INC	Supplier Payment	07/14/2026	441640	130.00
General Claims	HUNTER SECURITY INC	Supplier Payment	07/14/2026	441641	270.00
	HUNTER SECURITY INC				**400.00**
General Claims	ICS	Supplier Payment	07/09/2026	441563	6,468.00
General Claims	ICS	Supplier Payment	07/14/2026	441642	21,114.96
	ICS				**27,582.96**
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	07/07/2026	441490	500.00
	IMMAC POWER SOLUTIONS INCORPORATED				**500.00**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/07/2026	10186375	1,161.36
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/09/2026	10188514	2,925.84
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/14/2026	10188539	3,318.11
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/16/2026	10188613	11,760.00
	IMPERIAL BAG AND PAPER CO LLC				**19,165.31**
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	07/14/2026	441643	158.33
	INDUSTRIAL MOWING LLC				**158.33**
General Claims	INSIDE INSIGHTS INC	Supplier Payment	07/07/2026	10186376	3,300.00
	INSIDE INSIGHTS INC				**3,300.00**
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	07/07/2026	441491	65.00
	INTEGRITY INVESTIGATIONS LLC				**65.00**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	07/14/2026	10188560	687.40
	INTERNOVA HOLDINGS LLC.				**687.40**
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	07/16/2026	10188632	24,802.30
	INTERSTATE PRINTING AND GRAPHICS INC				**24,802.30**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	07/07/2026	441492	3,000.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	07/09/2026	441564	2,098.59
	IRBY OVERTON VETERINARY HOSPITAL PC				**5,098.59**
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	07/16/2026	441715	33.99
	J2 CLOUD SERVICES LLC				**33.99**
General Claims	JACK AND JILL OF AMERICA INC	Supplier Payment	07/14/2026	441644	1,500.00
	JACK AND JILL OF AMERICA INC				**1,500.00**
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	07/14/2026	441645	7,256.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				**7,256.00**
General Claims	JERRY PATE TURF AND IRRIGATION INC	Supplier Payment	07/16/2026	10188627	268.99

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	JERRY PATE TURF AND IRRIGATION INC				**268.99**
General Claims	JGBAG INC	Supplier Payment	07/07/2026	10186378	450.00
	JGBAG INC				**450.00**
General Claims	JOHN M WARREN INC	Supplier Payment	07/09/2026	10188505	558.00
	JOHN M WARREN INC				**558.00**
General Claims	JOHNSTON JR, NEIL C	Supplier Payment	07/16/2026	441716	63.37
	JOHNSTON JR, NEIL C				**63.37**
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	07/07/2026	441493	6,300.00
	JUBILEE HR CONSULTANTS LLC				**6,300.00**
General Claims	Kaseya US, LLC	Supplier Payment	07/09/2026	10188508	1,532.95
	Kaseya US, LLC				**1,532.95**
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	07/09/2026	441565	2,313.80
	KENTWOOD SPRING WATER CO				**2,313.80**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/07/2026	10186347	707.66
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/09/2026	10188504	331.20
	KENWORTH OF MOBILE INC				**1,038.86**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	07/14/2026	441646	380.00
	KERBER AND KNIZLEY LLC				**380.00**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/07/2026	10186394	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/09/2026	10188510	156.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/16/2026	10188604	2,522.00
	KING SECURITY SERVICE LLC				**2,730.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/07/2026	441494	460.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/14/2026	441647	435.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/16/2026	441717	490.00
	KITTRELL AUTO GLASS LLC				**1,385.00**
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	07/09/2026	441566	3,680.00
	KLEIN QUALITY TRAILERS LLC				**3,680.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	07/07/2026	10186386	99.00
General Claims	KNOX PEST CONTROL	Supplier Payment	07/09/2026	10188519	75.00
	KNOX PEST CONTROL				**174.00**
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	07/16/2026	10188628	264,882.66
	KUSHLA WATER DISTRICT				**264,882.66**
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/07/2026	10186366	24.98
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/09/2026	10188494	1,262.92
	LADD SUPPLY CO INC				**1,287.90**
General Claims	LEWIS, REYNARD	Supplier Payment	07/16/2026	441718	90.00
	LEWIS, REYNARD				**90.00**
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	07/09/2026	441567	1,244.60
	LEXISNEXIS RISK SOLUTIONS				**1,244.60**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	07/14/2026	441648	4,570.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	07/16/2026	441719	14,640.00
	LOGICAL COMPUTER SOLUTIONS				**19,210.50**
General Claims	LOUDEN, LESLIE S	Supplier Payment	07/16/2026	441720	217.50
	LOUDEN, LESLIE S				**217.50**
General Claims	LUNDY PROPERTIES LLC	Supplier Payment	07/09/2026	441569	11,000.00
General Claims	LUNDY PROPERTIES LLC	Supplier Payment	07/09/2026	441568	3,500.00
	LUNDY PROPERTIES LLC				**14,500.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LYONS LAW FIRM	Supplier Payment	07/14/2026	441593	4,167.00
	LYONS LAW FIRM				**4,167.00**
General Claims	M D BELL CO INC	Supplier Payment	07/07/2026	10186359	1,200.00
	M D BELL CO INC				**1,200.00**
General Claims	MARSHALL AND SWIFT	Supplier Payment	07/07/2026	441495	9,806.68
	MARSHALL AND SWIFT				**9,806.68**
General Claims	MASON HILLS LLC	Supplier Payment	07/14/2026	441650	17,575.00
General Claims	MASON HILLS LLC	Supplier Payment	07/14/2026	441649	14,485.00
	MASON HILLS LLC				**32,060.00**
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/09/2026	10188515	29.94
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/16/2026	10188611	19.73
	MASSETT SUPPLY COMPANY				**49.67**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	07/14/2026	441651	11,173.49
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	07/16/2026	441721	3,627.50
	MCCRORY AND WILLIAMS				**14,800.99**
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	07/07/2026	441496	64,131.03
	MCGOWIN PARK INCENTIVE LLC				**64,131.03**
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	07/14/2026	441652	234.89
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**234.89**
General Claims	MEREDITH, WILLIAM	Supplier Payment	07/14/2026	441653	1,870.00
	MEREDITH, WILLIAM				**1,870.00**
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	07/07/2026	441497	14,675.75
	MICHAEL BAKER INTERNATIONAL INC				**14,675.75**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/09/2026	15023	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**173.00**
General Claims	MICROGENICS CORP	Supplier Payment	07/09/2026	441570	1,170.00
	MICROGENICS CORP				**1,170.00**
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	07/07/2026	441498	482.00
	MIKE & JERRY'S AUTO PARTS COMPANY				**482.00**
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	07/16/2026	10188635	372.50
	MIKE HOFFMANS EQUIPMENT SERVICE INC				**372.50**
General Claims	MIMS, JUSTIN S	Supplier Payment	07/14/2026	10188540	3,206.21
	MIMS, JUSTIN S				**3,206.21**
General Claims	MINGLEDORFFS INC	Supplier Payment	07/16/2026	441722	314.87
	MINGLEDORFFS INC				**314.87**
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	07/07/2026	10186374	21,863.00
	MLK AVENUE REDEVELOPMENT CORPORATION				**21,863.00**
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	07/16/2026	10188625	17,737.50

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE AREA INTERFAITH CONFERENCE INC				**17,737.50**
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	07/14/2026	10188553	45,000.00
	MOBILE AREA TENNIS ASSN INC				**45,000.00**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/07/2026	441499	204.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/07/2026	441501	158.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/07/2026	441500	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/07/2026	441503	4,313.43
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/07/2026	441502	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/09/2026	441571	126.55
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/14/2026	441654	412.68
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/16/2026	441723	2,480.11
	MOBILE AREA WATER AND SEWER SYSTEM				**8,597.82**
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	07/09/2026	441572	62,500.00
	MOBILE ARTS AND SPORTS ASSN				**62,500.00**
General Claims	MOBILE BAPTIST SUNLIGHT ASSOC.	Supplier Payment	07/07/2026	441504	300.00
	MOBILE BAPTIST SUNLIGHT ASSOC.				**300.00**
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	07/07/2026	441505	20.00
	MOBILE BAR ASSOCIATION				**20.00**
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	07/09/2026	10188520	177,481.50
	MOBILE CO EMERGENCY MGT AGENCY				**177,481.50**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/07/2026	10186367	36,994.75
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**36,994.75**
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	07/09/2026	441573	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				**5,685.00**
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	07/16/2026	10188631	3,750.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				**3,750.00**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/07/2026	441506	459.78
	MOBILE CO WATER SEWER AND FIRE				**459.78**
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	07/14/2026	441657	11,841.28
	MOBILE CO WORKERS COMP ESCROW ACCT				**11,841.28**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/09/2026	15024	771.07

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**771.07**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/14/2026	441656	5,574.63
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/14/2026	441655	4,025.43
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**9,600.06**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/09/2026	15025	2,052.84
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**2,052.84**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/09/2026	15026	248.91
	MOBILE COUNTY DOMESTIC RELATIONS				**248.91**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/09/2026	15027	1,304.01
	MOBILE COUNTY SMALL CLAIMS COURT				**1,304.01**
General Claims	MOBILE GLASS CO	Supplier Payment	07/14/2026	10188572	882.50
	MOBILE GLASS CO				**882.50**
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	07/16/2026	441724	1,526.56
	MOBILE LUMBER AND BLDG MATERIALS INC				**1,526.56**
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	07/07/2026	10186357	204.30
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	07/09/2026	10188516	6,167.20
	MOBILE PAINT MANUFACTURING CO				**6,371.50**
General Claims	MOBILE UNITED	Supplier Payment	07/16/2026	10188619	5,500.00
	MOBILE UNITED				**5,500.00**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	07/09/2026	10188512	185.63
	MOBILE WINSUPPLY CO				**185.63**
General Claims	MODERNCYBER LLC	Supplier Payment	07/07/2026	441507	8,500.00
	MODERNCYBER LLC				**8,500.00**
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/16/2026	10188600	48,554.14
	MOFFATT AND NICHOL				**48,554.14**
General Claims	MORROW CONTRACTING INC	Supplier Payment	07/16/2026	10188596	1,829.00
	MORROW CONTRACTING INC				**1,829.00**
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	07/16/2026	441725	3,140.00
	MOTOR CARRIER CONSULTANTS INC				**3,140.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	07/16/2026	10188608	18,685.50
	MOTT MACDONALD CONSULTANTS, INC.				**18,685.50**
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	07/14/2026	10188575	30,000.00
	MOWA BAND OF CHOCTAW INDIANS				**30,000.00**
General Claims	MUCK RACK LLC	Supplier Payment	07/07/2026	441508	2,700.00
	MUCK RACK LLC				**2,700.00**
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	07/16/2026	441726	42,875.00
	MUSEUM OF MOBILE, THE				**42,875.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	07/14/2026	441658	110.12
	MWI VETERINARY SUPPLY CO				**110.12**
General Claims	NAPHCARE INC	Supplier Payment	07/07/2026	10186390	837,406.64
General Claims	NAPHCARE INC	Supplier Payment	07/14/2026	10188550	611,362.14
	NAPHCARE INC				**1,448,768.78**
General Claims	NEWELL LAW FIRM LLC	Supplier Payment	07/07/2026	441509	1,444.16
	NEWELL LAW FIRM LLC				**1,444.16**
General Claims	NEXAIR LLC	Supplier Payment	07/07/2026	441510	7,179.90
	NEXAIR LLC				**7,179.90**
General Claims	O & D SUPPLY LLC	Supplier Payment	07/09/2026	441574	2,668.00
	O & D SUPPLY LLC				**2,668.00**
General Claims	OFFICE DEPOT	Supplier Payment	07/07/2026	10186365	1,775.65
General Claims	OFFICE DEPOT	Supplier Payment	07/09/2026	10188506	1,702.86
General Claims	OFFICE DEPOT	Supplier Payment	07/16/2026	10188609	1,769.88
	OFFICE DEPOT				**5,248.39**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	07/14/2026	10188576	856.80
	OFFICE SOLUTIONS AND INNOVATIONS INC				**856.80**
General Claims	OH KNEEL PUBLISHING	Supplier Payment	07/07/2026	10186372	500.00
	OH KNEEL PUBLISHING				**500.00**
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/07/2026	441511	763.50
	OLENSKY BROTHERS OFFICE PRODUCTS				**763.50**
General Claims	OPENGOV INC	Supplier Payment	07/16/2026	10188593	1,399.93
	OPENGOV INC				**1,399.93**
General Claims	OWENS, GERALD	Supplier Payment	07/14/2026	441659	640.00
	OWENS, GERALD				**640.00**
General Claims	PACER SERVICE CENTER	Supplier Payment	07/16/2026	10188603	871.30
	PACER SERVICE CENTER				**871.30**
General Claims	PALMER, HUGH S	Supplier Payment	07/14/2026	441660	600.00
	PALMER, HUGH S				**600.00**
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	07/07/2026	10186356	385.87
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	07/16/2026	10188620	6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				**6,391.62**
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	07/14/2026	441661	4,000.00
	PFM FINANCIAL ADVISORS, LLC				**4,000.00**
General Claims	PHOENIX RESTORATION SERVICES INC	Supplier Payment	07/14/2026	441662	600.00
	PHOENIX RESTORATION SERVICES INC				**600.00**
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	07/14/2026	10188578	610.28
	POPE TESTING SERVICES LLC				**610.28**
General Claims	PORT CITY RENTALS INC	Supplier Payment	07/09/2026	441575	1,455.63
	PORT CITY RENTALS INC				**1,455.63**
General Claims	PRECISION DELTA CORP	Supplier Payment	07/07/2026	441512	13,274.00
General Claims	PRECISION DELTA CORP	Supplier Payment	07/09/2026	441576	1,258.80
	PRECISION DELTA CORP				**14,532.80**
General Claims	PRECISION POWER PROTECTION INC	Supplier Payment	07/14/2026	441663	4,900.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PRECISION POWER PROTECTION INC				**4,900.00**
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	07/07/2026	441513	765.50
	PRESSURE WASHERS OF ALABAMA				**765.50**
General Claims	PROTECVIDEO LLC	Supplier Payment	07/16/2026	441727	19,985.00
	PROTECVIDEO LLC				**19,985.00**
General Claims	PROVETLOGIC LLC	Supplier Payment	07/07/2026	10186403	3,417.18
	PROVETLOGIC LLC				**3,417.18**
General Claims	PRUDENTIAL	Supplier Payment	07/07/2026	1460	94,978.98
General Claims	PRUDENTIAL	Supplier Payment	07/07/2026	1461	886.03
	PRUDENTIAL				**95,865.01**
General Claims	QUADIENT INC	Supplier Payment	07/14/2026	441664	3,252.57
	QUADIENT INC				**3,252.57**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	07/16/2026	441728	290.00
	RAICOM COMMUNICATIONS INC				**290.00**
General Claims	REDDITT, MARY MULLINS	Supplier Payment	07/07/2026	10186404	1,000.00
	REDDITT, MARY MULLINS				**1,000.00**
General Claims	REGIONS BANK	Supplier Payment	07/14/2026	441665	2,750.00
	REGIONS BANK				**2,750.00**
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	07/16/2026	441729	110.00
	REPUBLIC PARKING SYSTEMS				**110.00**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/16/2026	441730	383.25
	REPUBLIC SERVICES 986				**383.25**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	07/07/2026	10186368	32,856.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**32,856.00**
General Claims	ROBINSON, KENNETH	Supplier Payment	07/16/2026	10188614	480.00
	ROBINSON, KENNETH				**480.00**
General Claims	ROCKWELL, STEVEN C	Supplier Payment	07/07/2026	441514	300.00
	ROCKWELL, STEVEN C				**300.00**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	07/09/2026	10188498	41,714.30
	ROGERS AND WILLARD INC				**41,714.30**
General Claims	RON BUSH INC	Supplier Payment	07/07/2026	10186383	4,299.12
General Claims	RON BUSH INC	Supplier Payment	07/14/2026	10188571	5,746.50
General Claims	RON BUSH INC	Supplier Payment	07/16/2026	10188591	679.13
	RON BUSH INC				**10,724.75**
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	07/14/2026	441666	4,800.00
	ROTO ROOTER PLUMBERS				**4,800.00**
General Claims	SAFE LIFE DEFENSE LLC	Supplier Payment	07/07/2026	441515	3,076.20
	SAFE LIFE DEFENSE LLC				**3,076.20**
General Claims	SALISBURY, DEBORAH L	Supplier Payment	07/09/2026	10188527	15,687.50
	SALISBURY, DEBORAH L				**15,687.50**
General Claims	SAM E MITCHELL JR AND ASSOCIATES LLC	Supplier Payment	07/09/2026	441577	11,655.00
	SAM E MITCHELL JR AND ASSOCIATES LLC				**11,655.00**
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	07/07/2026	441516	26.88
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	07/14/2026	441667	30.85
	SANDY SANSING CDJR LLC				**57.73**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	07/14/2026	441668	428.55
	SANDY SANSING CHEVROLET				**428.55**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	07/16/2026	441731	19,824.45
	SANSOM EQUIPMENT CO				**19,824.45**
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	07/09/2026	441578	900.00
	SATSUMA WATER AND SEWER				**900.00**
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	07/16/2026	441732	61.18
	SECURITAS TECHNOLOGY CORPORATION				**61.18**
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	07/14/2026	10188552	30,030.00
	SENIOR CITIZENS SERVICES INC				**30,030.00**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	07/07/2026	10186395	49,710.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				**49,710.25**
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	07/14/2026	441669	691.12
	SENTRY SECURITY FASTENERS INC				**691.12**
General Claims	SERVICESTAR LLC	Supplier Payment	07/14/2026	441670	142.50
	SERVICESTAR LLC				**142.50**
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	07/07/2026	10186393	21,147.20
	SHADOWTRACK TECHNOLOGIES INC				**21,147.20**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/14/2026	441671	9,501.33
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/16/2026	441733	2,266.05
	SHARP ELECTRONICS CORP				**11,767.38**
General Claims	SHERIFFS FUND	Supplier Payment	07/09/2026	441579	7,125.97
	SHERIFFS FUND				**7,125.97**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/07/2026	10186387	100.90
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/09/2026	10188509	114.66
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/16/2026	10188595	42.95
	SHERWIN WILLIAMS CO				**258.51**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	07/07/2026	441517	23,205.24
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	07/09/2026	441580	22,067.89
	SHI INTERNATIONAL CORP				**45,273.13**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/14/2026	441672	443.74
	SHRED IT US HOLD CO INC				**443.74**
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	07/14/2026	441673	6,400.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				**6,400.00**
General Claims	SMILEY, JORDAN	Supplier Payment	07/16/2026	441734	105.00
	SMILEY, JORDAN				**105.00**
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	07/16/2026	10188626	21,250.00
	SOUTH ALABAMA BOTANICAL				**21,250.00**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/09/2026	441581	4,356.24
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**4,356.24**
General Claims	SOUTHERN BUILDING STRUCTURES INC	Supplier Payment	07/14/2026	441674	3,656.05
	SOUTHERN BUILDING STRUCTURES INC				**3,656.05**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/07/2026	10186369	1,358.50
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/09/2026	10188525	3,561.90
	SOUTHERN EARTH SCIENCES INC				**4,920.40**
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	07/14/2026	10188558	139,933.04
	SOUTHERN LAND DEVELOPMENT				**139,933.04**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/07/2026	441518	1,315.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/09/2026	441582	786.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/14/2026	441675	1,752.11
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/16/2026	441735	3,590.97
	SOUTHERN TIRE MART LLC				**7,445.48**
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	07/14/2026	441676	2,250.00
	SOUTHERN TRUCKS AND EQUIPMENT				**2,250.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/07/2026	10186399	2,303.09
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/09/2026	10188524	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/14/2026	10188537	928.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/16/2026	10188605	4,076.55
	SPHERION STAFFING LLC				**8,003.16**
General Claims	SPIRE	Supplier Payment	07/07/2026	10186385	53,884.22
General Claims	SPIRE	Supplier Payment	07/14/2026	10188566	27.64
General Claims	SPIRE	Supplier Payment	07/16/2026	10188607	31.92
	SPIRE				**53,943.78**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/07/2026	441519	5,671.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/09/2026	441583	535.00
	SPROT PRINTER RIBBONS LLC				**6,206.00**
General Claims	ST MICHAEL PARISH	Supplier Payment	07/14/2026	441677	150.00
	ST MICHAEL PARISH				**150.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/09/2026	15029	1,711.87
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**1,711.87**
General Claims	ST PHILIP NERI CHURCH	Supplier Payment	07/14/2026	441678	150.00
	ST PHILIP NERI CHURCH				**150.00**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/07/2026	10186401	1,581.65
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/09/2026	10188493	1,324.68
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/14/2026	10188549	1,750.24
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/16/2026	10188597	44.06
	STAPLES BUSINESS ADVANTAGE				**4,700.63**
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	07/16/2026	441736	13,529.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				**13,529.00**
General Claims	STATE OF OHIO	Supplier Payment	07/09/2026	15028	302.90

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STATE OF OHIO				**302.90**
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	07/09/2026	10188522	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**1,562.50**
General Claims	Stone, Margaret A	Supplier Payment	07/07/2026	10186391	722.08
	Stone, Margaret A				**722.08**
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	07/16/2026	441737	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				**16,353.75**
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	07/07/2026	441520	722.08
	SULLIVAN, EUCELLIS Z.				**722.08**
General Claims	SUN SOUTH LLC	Supplier Payment	07/07/2026	10186379	2,784.50
	SUN SOUTH LLC				**2,784.50**
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	07/09/2026	10188523	25,000.00
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	07/16/2026	10188612	25,000.00
	TAX MANAGEMENT ASSOCIATES INC				**50,000.00**
General Claims	TAX TRUST ACCOUNT	Supplier Payment	07/07/2026	441521	520.74
	TAX TRUST ACCOUNT				**520.74**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	07/07/2026	441522	386.81
	TELETRAC NAVMAN US LTD				**386.81**
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	07/07/2026	441523	144,875.00
	TENEX SOFTWARE SOLUTIONS INC				**144,875.00**
General Claims	TESSCO INC	Supplier Payment	07/14/2026	441679	821.93
	TESSCO INC				**821.93**
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	07/09/2026	15030	180.00
	TEXAS CHILD SUPPORT SDU				**180.00**
General Claims	THE MARCHING COUGARS BAND BOOSTER CLUB	Supplier Payment	07/14/2026	10188573	15,000.00
	THE MARCHING COUGARS BAND BOOSTER CLUB				**15,000.00**
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	07/09/2026	10188501	12,932.51
	THE MERCHANTS COMPANY LLC				**12,932.51**
General Claims	THOMAS, CARLA M	Supplier Payment	07/07/2026	441524	722.08
	THOMAS, CARLA M				**722.08**
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/14/2026	10188570	137,872.69
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/16/2026	10188610	12,530.00
	THOMPSON ENGINEERING				**150,402.69**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/07/2026	10186358	6,100.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/14/2026	10188554	1,420.80
	TRACTOR AND EQUIPMENT CO				**7,520.80**
General Claims	TRANE USA INC	Supplier Payment	07/07/2026	10186384	2,175.78
General Claims	TRANE USA INC	Supplier Payment	07/14/2026	10188548	1,585.75
	TRANE USA INC				**3,761.53**
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	07/09/2026	15031	335.97
	TRANSWORLD SYSTEMS, INC.				**335.97**
General Claims	TRUCKIN UP	Supplier Payment	07/14/2026	441680	237.00
	TRUCKIN UP				**237.00**
General Claims	U J CHEVROLET CO INC	Supplier Payment	07/14/2026	10188574	10,808.27

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	U J CHEVROLET CO INC				**10,808.27**
General Claims	U.S. TREASURY	Supplier Payment	07/09/2026	15032	150.00
	U.S. TREASURY				**150.00**
General Claims	ULINE	Supplier Payment	07/07/2026	10186360	7,730.01
General Claims	ULINE	Supplier Payment	07/14/2026	10188546	487.41
	ULINE				**8,217.42**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	07/09/2026	441584	423.79
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	07/16/2026	441738	642.50
	UNIFIRST FIRST AID CORP				**1,066.29**
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	07/16/2026	10188616	2,500.00
	UNITED CEREBRAL PALSY OF MOBILE				**2,500.00**
General Claims	UNITED FUND	Supplier Payment	07/14/2026	1009903	461.00
	UNITED FUND				**461.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	07/09/2026	15033	58.00
	UNITED STATES TREASURY				**58.00**
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	07/14/2026	10188545	57,269.80
	UNITI FIBER HOLDINGS INC				**57,269.80**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/09/2026	15034	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**268.28**
General Claims	USA TODAY MEDIA fka GANNETT MEDIA CORP	Supplier Payment	07/16/2026	10188599	1,686.96
	USA TODAY MEDIA fka GANNETT MEDIA CORP				**1,686.96**
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	07/14/2026	10188530	5,007.82
	VAN SCOYOC ASSOCIATES				**5,007.82**
General Claims	VC3 INC	Supplier Payment	07/07/2026	441525	8,347.31
	VC3 INC				**8,347.31**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/09/2026	441585	348.61
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/14/2026	441681	39.95
	VISION SOUTHEAST COMPANIES INC				**388.56**
General Claims	VOLKERT INC	Supplier Payment	07/09/2026	10188502	16,301.05
	VOLKERT INC				**16,301.05**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/09/2026	10188495	677.45
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/14/2026	10188577	784.48
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**1,461.93**
General Claims	WATCH SYSTEMS LLC	Supplier Payment	07/07/2026	441526	344.76
	WATCH SYSTEMS LLC				**344.76**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	07/07/2026	441527	745.47
	WATER WORKS AND SEWER BOARD				**745.47**
General Claims	WAYLON HOWELL	Supplier Payment	07/07/2026	441528	2,000.00
	WAYLON HOWELL				**2,000.00**
General Claims	WELLBORN STRATEGIES LLC	Supplier Payment	07/14/2026	10188541	8,734.50
	WELLBORN STRATEGIES LLC				**8,734.50**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	07/07/2026	10186352	125.59
	WESCO GAS AND WELDING SUPPLY INC				**125.59**
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/07/2026	10186389	4,328.75
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/09/2026	10188507	968.00
	WEST PUBLISHING CORPORATION				**5,296.75**
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	07/07/2026	441529	50.00
	WILLIS TOWERS WATSON SOUTHEAST INC				**50.00**
General Claims	WILSON DISMUKES INC	Supplier Payment	07/07/2026	10186355	449.89
	WILSON DISMUKES INC				**449.89**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/07/2026	10186388	719.88
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/09/2026	10188511	605.50
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/16/2026	10188594	125.28
	WITTICHEN SUPPLY CO INC				**1,450.66**
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	07/14/2026	441682	9,902.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				**9,902.00**
General Claims	XEROX CORP	Supplier Payment	07/07/2026	10186361	230.13
General Claims	XEROX CORP	Supplier Payment	07/14/2026	10188580	6,544.20
	XEROX CORP				**6,774.33**
General Claims	ZORO TOOLS INC	Supplier Payment	07/09/2026	441586	96.29
General Claims	ZORO TOOLS INC	Supplier Payment	07/16/2026	441739	58.58
	ZORO TOOLS INC				**154.87**
General Claims					**6,254,143.63**
Grand Total					**6,254,143.63**