MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 07/20/2026
End Date: 08/02/2026
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	07/21/2026	10188660	354.08
	4IMPRINT INC				**354.08**
General Claims	A T AND T MOBILITY	Supplier Payment	07/21/2026	441771	1,464.65
	A T AND T MOBILITY				**1,464.65**
General Claims	AARMS LLC	Supplier Payment	07/21/2026	10188665	192.50
	AARMS LLC				**192.50**
General Claims	ABBRANT INC	Supplier Payment	07/30/2026	442013	990.00
	ABBRANT INC				**990.00**
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	07/28/2026	10190844	74,862.00
	AFRICATOWN REDEVELOPMENT CORPORATION				**74,862.00**
General Claims	AIRGAS USA LLC	Supplier Payment	07/28/2026	441911	566.92
	AIRGAS USA LLC				**566.92**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	07/28/2026	10190831	370.00
	AL HILLS BOILER SALES AND REPAIRS INC				**370.00**
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	07/21/2026	441743	525.00
	ALABAMA ASSN OF ASSESSING OFFICIALS				**525.00**
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	07/21/2026	441744	85.00
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	07/23/2026	441857	85.00
	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS				**170.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/23/2026	15035	17,461.21
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**17,461.21**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	07/28/2026	441912	50.00
	ALABAMA DEPARTMENT OF LABOR				**50.00**
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	07/30/2026	442014	1,385.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				**1,385.00**
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	07/28/2026	441913	350.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	07/30/2026	442015	350.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				**700.00**
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	07/30/2026	442016	840.00
	ALABAMA LAW ENFORCEMENT AGENCY				**840.00**
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441769	1,708.36
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441768	82,362.00
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441767	12,322.63
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441766	5,320.60
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441765	104.89
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441764	382.66
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441763	2,388.89
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441762	1,191.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441761	39,759.99
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441760	4,218.36
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441759	130.54
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441758	10,181.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441757	38,915.81
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441756	410.38
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441755	63.79
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441754	31,926.39
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441753	97.65
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441752	36.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441751	1,047.32
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441750	14,343.53
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441749	15,944.43
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441748	105.55
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441747	430.74
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441746	18,065.42
General Claims	ALABAMA POWER CO	Supplier Payment	07/21/2026	441745	1,742.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441875	567.65
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441874	5,162.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441873	1,984.93
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441872	305.28
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441871	421.76
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441870	1,680.49
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441869	697.92
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441868	799.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441867	150.51
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441866	5,271.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441865	152.95
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441864	460.68
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441863	380.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441862	468.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441861	3,929.78
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441860	1,266.35
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441859	129.30
General Claims	ALABAMA POWER CO	Supplier Payment	07/23/2026	441858	846.43

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General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441923	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441922	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441921	4,642.98
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441920	276.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441919	2,701.42
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441918	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441917	724.25
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441916	926.05
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441915	108.56
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2026	441914	1,830.33
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442029	2,648.19
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442028	268.94
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442027	969.57
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442026	1,471.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442025	52.97
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442024	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442023	1,435.59
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442022	1,462.56
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442021	66.37
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442020	77.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442019	876.44
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442018	128.74
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2026	442017	576.52
	ALABAMA POWER CO				**329,631.81**
General Claims	ALEXANDER HARDWARE LLC	Supplier Payment	07/28/2026	441924	437.99
	ALEXANDER HARDWARE LLC				**437.99**
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	07/23/2026	10190789	1,050.00
	ALL OVER JANITORIAL SERVICES INC				**1,050.00**
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	07/28/2026	441925	4,483.49
	ALSTON REFRIGERATION CO INC				**4,483.49**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	07/21/2026	10188696	24,515.87
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	07/30/2026	10191093	17,925.50
	ALTAPOINTE HEALTH SYSTEMS INC				**42,441.37**
General Claims	AMERICAN BAR ASSOCIATION	Supplier Payment	07/23/2026	441876	276.00
	AMERICAN BAR ASSOCIATION				**276.00**
General Claims	AMERICAN FOODS INC	Supplier Payment	07/23/2026	441877	5,471.48
	AMERICAN FOODS INC				**5,471.48**
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	07/21/2026	441770	44.42
	ANDREWS HARDWARE CO INC				**44.42**
General Claims	APAC-ALABAMA INC	Supplier Payment	07/21/2026	10188693	33,449.07
General Claims	APAC-ALABAMA INC	Supplier Payment	07/28/2026	10190828	91,065.12
	APAC-ALABAMA INC				**124,514.19**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	07/28/2026	10190857	15,000.00
	AS AND G CLAIMS ADMINISTRATION INC				**15,000.00**
General Claims	AT AND T	Supplier Payment	07/21/2026	441772	184.32
General Claims	AT AND T	Supplier Payment	07/30/2026	442031	7,928.47
General Claims	AT AND T	Supplier Payment	07/30/2026	442030	139.07

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	AT AND T				**8,251.86**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	07/21/2026	10188679	9,825.00
	AUDIO UNLIMITED INC				**9,825.00**
General Claims	AUTRY GREER AND SON INC	Supplier Payment	07/30/2026	442032	445.00
	AUTRY GREER AND SON INC				**445.00**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	07/21/2026	10188684	746.44
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	07/28/2026	10190815	18,866.86
	B AND B APPLIANCE PARTS				**19,613.30**
General Claims	B AND H PHOTO VIDEO	Supplier Payment	07/21/2026	441773	34,551.53
	B AND H PHOTO VIDEO				**34,551.53**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	07/28/2026	441926	6,835.26
	BALDWIN COUNTY SHERIFFS OFFICE				**6,835.26**
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	07/23/2026	441878	1,500.00
	BARTER AND ASSOCIATES INC				**1,500.00**
General Claims	BATES, DAVID B	Supplier Payment	07/21/2026	441774	135.00
General Claims	BATES, DAVID B	Supplier Payment	07/30/2026	442033	165.00
	BATES, DAVID B				**300.00**
General Claims	BAY BREEZE HEATING AND AIR CONDITIONING INC	Supplier Payment	07/21/2026	441775	360.00
	BAY BREEZE HEATING AND AIR CONDITIONING INC				**360.00**
General Claims	BAY FLOWERS	Supplier Payment	07/28/2026	441927	300.00
	BAY FLOWERS				**300.00**
General Claims	BAY PAPER CO	Supplier Payment	07/23/2026	10190798	139.28
General Claims	BAY PAPER CO	Supplier Payment	07/28/2026	10190859	155.90
	BAY PAPER CO				**295.18**
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	07/28/2026	441928	169.95
	BAYOU FASTENERS AND SUPPLY INC				**169.95**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/21/2026	441776	2,181.73
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/28/2026	441929	39.50
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/30/2026	442034	1,156.02
	BAYSIDE RUBBER AND PRODUCTS INC				**3,377.25**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/21/2026	10188689	15,960.33
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/21/2026	10188654	1,581.46
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/23/2026	10190784	462.98
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/28/2026	10190817	944.79
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/30/2026	10191077	1,131.80
	BEARD EQUIPMENT CO				**20,081.36**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	07/21/2026	10188641	803,880.29
	BEN M RADCLIFF CONTRACTOR INC				**803,880.29**
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	07/28/2026	441930	2,979.14
	BIBB COUNTY COMMISSION				**2,979.14**
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	07/21/2026	441777	62.92
	BLACKWATER RIVER TOOLS				**62.92**
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	07/30/2026	442035	37.98

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	BLUE RIDGE MOUNTAIN WATER INC				**37.98**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/21/2026	441778	7,666.29
	BOARD OF SCHOOL COMMISSIONERS				**7,666.29**
General Claims	BOTTA, PAUL EDWARD	Supplier Payment	07/28/2026	441931	1,600.00
	BOTTA, PAUL EDWARD				**1,600.00**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/21/2026	10188691	15,347.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/23/2026	10190785	3,867.63
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/28/2026	10190850	7,600.08
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/30/2026	10191076	2,663.02
	BUMPER TO BUMPER AUTO PARTS				**29,477.73**
General Claims	BURDEN, MADONNA	Supplier Payment	07/21/2026	441779	67.50
	BURDEN, MADONNA				**67.50**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	07/23/2026	15036	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CALL NEWS	Supplier Payment	07/21/2026	441780	2,163.63
General Claims	CALL NEWS	Supplier Payment	07/23/2026	441879	2,163.63
	CALL NEWS				**4,327.26**
General Claims	CAMPER CITY	Supplier Payment	07/23/2026	441880	632.50
	CAMPER CITY				**632.50**
General Claims	CAPITAL TRACTOR INC	Supplier Payment	07/21/2026	10188655	126.84
	CAPITAL TRACTOR INC				**126.84**
General Claims	CHARM TEX	Supplier Payment	07/23/2026	10190786	19,224.50
	CHARM TEX				**19,224.50**
General Claims	CHATTAHOOCHEE TURF PRODUCTS INC.	Supplier Payment	07/28/2026	441932	1,095.87
	CHATTAHOOCHEE TURF PRODUCTS INC.				**1,095.87**
General Claims	CHEMTEK INC	Supplier Payment	07/21/2026	441781	5,620.60
	CHEMTEK INC				**5,620.60**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	07/28/2026	441933	7,913.38
	CHILTON COUNTY COMMISSION				**7,913.38**
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/21/2026	10188692	2,372.09
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/23/2026	10190777	563.61
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/28/2026	10190848	2,344.28
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/30/2026	10191086	111.43
	CINTAS CORP LOC 211				**5,391.41**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/21/2026	10188681	1,337.00
	CITY ELECTRIC SUPPLY				**1,337.00**
General Claims	CITY OF ATMORE	Supplier Payment	07/28/2026	441934	1,309.48
	CITY OF ATMORE				**1,309.48**
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	07/21/2026	441782	175.48
	CITY OF CHICKASAW BOARD OF EDUCATION				**175.48**
General Claims	CITY OF CITRONELLE	Supplier Payment	07/28/2026	441935	900.00
	CITY OF CITRONELLE				**900.00**

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General Claims	CITY OF CREOLA	Supplier Payment	07/28/2026	10190818	183.90
	CITY OF CREOLA				**183.90**
General Claims	CITY OF DAPHNE	Supplier Payment	07/28/2026	10190819	161.48
	CITY OF DAPHNE				**161.48**
General Claims	CITY OF FOLEY	Supplier Payment	07/28/2026	441936	3,585.72
	CITY OF FOLEY				**3,585.72**
General Claims	CITY OF GREENSBORO	Supplier Payment	07/28/2026	441937	1,494.42
	CITY OF GREENSBORO				**1,494.42**
General Claims	CITY OF MOBILE	Supplier Payment	07/28/2026	441938	12,582.58
	CITY OF MOBILE				**12,582.58**
General Claims	CITY OF NORTHPORT	Supplier Payment	07/28/2026	441939	4,967.59
	CITY OF NORTHPORT				**4,967.59**
General Claims	CITY OF ROBERTSDALE	Supplier Payment	07/28/2026	441940	5,888.28
	CITY OF ROBERTSDALE				**5,888.28**
General Claims	CITY OF SARALAND	Supplier Payment	07/28/2026	10190835	422.08
	CITY OF SARALAND				**422.08**
General Claims	CITY OF SEMMES	Supplier Payment	07/21/2026	10188649	5,932.60
General Claims	CITY OF SEMMES	Supplier Payment	07/28/2026	10190834	192.56
	CITY OF SEMMES				**6,125.16**
General Claims	CITY OF SPANISH FORT	Supplier Payment	07/28/2026	441941	8,877.55
	CITY OF SPANISH FORT				**8,877.55**
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	07/28/2026	441942	195.00
	CLEMENT COMMUNICATIONS INC				**195.00**
General Claims	CLEMONS, YULONDA	Supplier Payment	07/21/2026	441783	75.00
	CLEMONS, YULONDA				**75.00**
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	07/21/2026	441784	79.20
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	07/30/2026	442036	154.06
	COBLENTZ EQUIPMENT AND PARTS CO INC				**233.26**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	07/23/2026	10190791	1,117.91
	COLUMN SOFTWARE PBC				**1,117.91**
General Claims	COMCAST CABLE	Supplier Payment	07/23/2026	441882	159.71
General Claims	COMCAST CABLE	Supplier Payment	07/23/2026	441881	12.66
General Claims	COMCAST CABLE	Supplier Payment	07/30/2026	442037	1,051.04
	COMCAST CABLE				**1,223.41**
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/21/2026	441785	52.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/23/2026	441883	110.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/28/2026	441943	45.00
	COVINGTON AND SONS LLC				**208.00**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	07/21/2026	10188687	697.98
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	07/28/2026	10190852	1,462.26
	COWIN EQUIPMENT CO INC				**2,160.24**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	07/21/2026	10188676	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	07/28/2026	10190814	390.67
	CPC SOFTWARE SOLUTIONS				**600.67**
General Claims	CREAL, TERESA	Supplier Payment	07/21/2026	441786	225.00
	CREAL, TERESA				**225.00**
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	07/21/2026	441787	82.94
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	07/28/2026	441944	422.23
	CUMMINS MID SOUTH LLC				**505.17**
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	07/28/2026	10190829	2,227.18

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	DAIKIN APPLIED AMERICAS INC				**2,227.18**
General Claims	DANIEL O'BRIEN	Supplier Payment	07/23/2026	15037	11,875.50
	DANIEL O'BRIEN				**11,875.50**
General Claims	DAVIS, LEONARD J	Supplier Payment	07/30/2026	10191082	1,685.00
	DAVIS, LEONARD J				**1,685.00**
General Claims	DAVIS, STEPHEN B.	Supplier Payment	07/21/2026	441788	4,398.72
	DAVIS, STEPHEN B.				**4,398.72**
General Claims	DAVISON FUELS INC	Supplier Payment	07/21/2026	10188646	64,331.40
General Claims	DAVISON FUELS INC	Supplier Payment	07/28/2026	10190816	2,734.91
	DAVISON FUELS INC				**67,066.31**
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/21/2026	441789	249.71
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/28/2026	441945	3,617.77
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/30/2026	442038	381.99
	DAVISON OIL COMPANY				**4,249.47**
General Claims	DEANE, ALBERT L	Supplier Payment	07/21/2026	441790	2,400.00
General Claims	DEANE, ALBERT L	Supplier Payment	07/23/2026	441884	6,500.00
	DEANE, ALBERT L				**8,900.00**
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	07/23/2026	441885	2,303.00
	DEER OAKS EAP SERVICES LLC				**2,303.00**
General Claims	DEX IMAGING INC	Supplier Payment	07/21/2026	441791	327.78
General Claims	DEX IMAGING INC	Supplier Payment	07/21/2026	441792	54.97
General Claims	DEX IMAGING INC	Supplier Payment	07/28/2026	441946	201.94
	DEX IMAGING INC				**584.69**
General Claims	DIRT INC	Supplier Payment	07/23/2026	10190790	280.00
	DIRT INC				**280.00**
General Claims	DISH	Supplier Payment	07/21/2026	441794	101.66
General Claims	DISH	Supplier Payment	07/21/2026	441793	142.13
General Claims	DISH	Supplier Payment	07/23/2026	441886	114.97
General Claims	DISH	Supplier Payment	07/28/2026	441947	109.43
	DISH				**468.19**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	07/21/2026	10188694	2,834.98
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	07/23/2026	10190804	21,439.30
	DRIVEN ENGINEERING INC				**24,274.28**
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/21/2026	10188653	300.00
	DUEITT'S BATTERY SUPPLY INC				**300.00**
General Claims	DUMAS, MICHAEL	Supplier Payment	07/21/2026	10188688	500.00
	DUMAS, MICHAEL				**500.00**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	07/28/2026	10190861	48,330.30
	DUPLANTIS DESIGN GROUP PC				**48,330.30**
General Claims	DUSKY MARINE INC	Supplier Payment	07/28/2026	441948	150,995.00
	DUSKY MARINE INC				**150,995.00**
General Claims	E J WARD INC	Supplier Payment	07/28/2026	10190838	800.00
	E J WARD INC				**800.00**
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	07/21/2026	441795	31,765.96
	EAGLE ASSET MANAGEMENT INC				**31,765.96**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/23/2026	10190800	742.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/23/2026	10190781	198.00
	EAST SIDE JERSEY DAIRY INC				**940.00**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/21/2026	10188664	140.00
	ECOSOUTH SERVICES OF MOBILE LLC				**140.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ELECTRO MECH SCOREBOARD CO	Supplier Payment	07/30/2026	442039	950.00
	ELECTRO MECH SCOREBOARD CO				**950.00**
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	07/28/2026	441949	1,526.46
	ESCAMBIA COUNTY COMMISSION				**1,526.46**
General Claims	EVANS	Supplier Payment	07/21/2026	10188683	333.00
General Claims	EVANS	Supplier Payment	07/28/2026	10190812	912.92
	EVANS				**1,245.92**
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	07/28/2026	441950	1,684.09
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	07/30/2026	442040	779.33
	FADALLAS AUTO AIR AND DETAIL				**2,463.42**
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	07/23/2026	15038	335.88
	FAMILY CHOICE FINANCIAL INC				**335.88**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	07/21/2026	10188658	45,756.34
	FAMILY COUNSELING CENTER OF MOBILE INC				**45,756.34**
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	07/28/2026	441951	3,672.40
	FERGUSON ENTERPRISES INC				**3,672.40**
General Claims	FIRST BAPTIST CHURCH OF CHICKASAW	Supplier Payment	07/28/2026	441952	300.00
	FIRST BAPTIST CHURCH OF CHICKASAW				**300.00**
General Claims	FL SDU	Supplier Payment	07/23/2026	15039	249.23
	FL SDU				**249.23**
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	07/21/2026	10188701	3,289.85
	FRANKLIN PRIMARY HEALTH CENTER INC				**3,289.85**
General Claims	FS MOBILE LLC	Supplier Payment	07/21/2026	441796	712.75
	FS MOBILE LLC				**712.75**
General Claims	G G PORTABLES INC	Supplier Payment	07/21/2026	10188659	2,214.00
General Claims	G G PORTABLES INC	Supplier Payment	07/28/2026	10190823	1,194.00
General Claims	G G PORTABLES INC	Supplier Payment	07/30/2026	10191097	735.00
	G G PORTABLES INC				**4,143.00**
General Claims	GENERAL FUND	Supplier Payment	07/28/2026	441954	6,029.34
General Claims	GENERAL FUND	Supplier Payment	07/28/2026	441953	989.76
	GENERAL FUND				**7,019.10**
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188682	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188680	840.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188675	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188673	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188672	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188670	170.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188667	360.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/21/2026	10188666	300.00
	GET IT DUNN LLC				**2,750.00**
General Claims	GILCHRIST, KEITH	Supplier Payment	07/21/2026	441797	90.00
	GILCHRIST, KEITH				**90.00**
General Claims	GLAUDE, JOURDYN	Supplier Payment	07/21/2026	10188685	15,797.53
	GLAUDE, JOURDYN				**15,797.53**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/21/2026	10188690	4,837.90
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/23/2026	10190783	150.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/28/2026	10190851	1,426.50
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**6,414.40**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	07/28/2026	441955	525.00
	GORAM AIR CONDITIONING CO INC				**525.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/21/2026	10188686	2,459.90
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/28/2026	10190832	1,369.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/30/2026	10191104	407.91
	GRAINGER INDUSTRIAL SUPPLY				**4,237.09**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	07/30/2026	442041	106.90
	GRAND BAY WATER WORKS BOARD				**106.90**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/28/2026	10190827	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/28/2026	10190811	851.27
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/30/2026	10191081	32.05
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**1,194.32**
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	07/23/2026	10190794	26,694.37
	GULF COAST RIGHT OF WAY SERVICES LLC				**26,694.37**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/21/2026	10188657	3,480.70
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/23/2026	10190788	1,865.55
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/28/2026	10190810	64.40
	GULF SALES AND SUPPLY INC				**5,410.65**
General Claims	GWINS STATIONERY	Supplier Payment	07/23/2026	10190799	60.38
General Claims	GWINS STATIONERY	Supplier Payment	07/28/2026	10190860	469.01
	GWINS STATIONERY				**529.39**
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	07/28/2026	10190855	1,747.80
	HANDCUFF WAREHOUSE				**1,747.80**
General Claims	HARRELL'S INC	Supplier Payment	07/21/2026	441798	3,380.22
General Claims	HARRELL'S INC	Supplier Payment	07/23/2026	441887	1,640.80
	HARRELL'S INC				**5,021.02**
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	07/21/2026	10188663	289,029.69
	HARWELL AND COMPANY LLC				**289,029.69**
General Claims	HCL CONTRACTING LLC	Supplier Payment	07/28/2026	10190809	51,291.34
	HCL CONTRACTING LLC				**51,291.34**
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	07/23/2026	10190803	3,220.00
	HEROMAN SERVICES PLANT CO LLC				**3,220.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	07/28/2026	10190820	1,125.00
	HILL'S JANITORIAL SERVICE INC				**1,125.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HOME DEPOT, THE	Supplier Payment	07/21/2026	441799	954.50
General Claims	HOME DEPOT, THE	Supplier Payment	07/23/2026	441888	2,415.92
General Claims	HOME DEPOT, THE	Supplier Payment	07/28/2026	441956	75.24
General Claims	HOME DEPOT, THE	Supplier Payment	07/30/2026	442042	179.99
	HOME DEPOT, THE				**3,625.65**
General Claims	HOME OF GRACE FOR WOMEN INC	Supplier Payment	07/30/2026	442043	2,500.00
	HOME OF GRACE FOR WOMEN INC				**2,500.00**
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	07/21/2026	441801	25,790.95
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	07/21/2026	441800	26,621.42
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	07/28/2026	441957	6,250.00
	HOPE FOR ALL GULF COAST				**58,662.37**
General Claims	HUNTER BANKS COMPTON	Supplier Payment	07/21/2026	441802	9,500.00
	HUNTER BANKS COMPTON				**9,500.00**
General Claims	i3 VERTICALS LLC	Supplier Payment	07/21/2026	441803	9,677.50
	i3 VERTICALS LLC				**9,677.50**
General Claims	ICE PLANT INC	Supplier Payment	07/30/2026	10191087	54.00
	ICE PLANT INC				**54.00**
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	07/30/2026	442044	53,776.47
	IDA MOBILE CO ECONOMIC DEV FUND				**53,776.47**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/21/2026	10188636	2,613.48
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/28/2026	10190825	1,664.25
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/30/2026	10191088	3,842.50
	IMPERIAL BAG AND PAPER CO LLC				**8,120.23**
General Claims	INDIGENT CARE FUND	Supplier Payment	07/21/2026	441804	37,565.30
	INDIGENT CARE FUND				**37,565.30**
General Claims	INGENUITY INC	Supplier Payment	07/23/2026	441889	18,000.00
	INGENUITY INC				**18,000.00**
General Claims	INTEGRA WATER LLC	Supplier Payment	07/21/2026	441805	911.30
	INTEGRA WATER LLC				**911.30**
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	07/23/2026	441890	2,975.00
	INTEGRATED COOLING SOLUTIONS LLC				**2,975.00**
General Claims	JANI KING OF MOBILE	Supplier Payment	07/30/2026	10191080	4,751.00
	JANI KING OF MOBILE				**4,751.00**
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/21/2026	441807	22,238.41
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/23/2026	441891	496.60
	JOHNSON CONTROLS FIRE PROTECTION LP				**22,735.01**
General Claims	JOHNSON, ALONZO	Supplier Payment	07/21/2026	441806	150.00
	JOHNSON, ALONZO				**150.00**
General Claims	JONES MCLEOD INC	Supplier Payment	07/23/2026	441892	547.53
	JONES MCLEOD INC				**547.53**
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	07/28/2026	10190826	167,995.32
	JPAYNE ORGANIZATION LLC				**167,995.32**
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	07/21/2026	441808	225.03
	KENTWOOD SPRING WATER CO				**225.03**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/21/2026	10188656	873.32
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/23/2026	10190795	145.10
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/28/2026	10190824	1,059.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/30/2026	10191100	261.29
	KENWORTH OF MOBILE INC				**2,338.71**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	07/21/2026	441809	365.00
	KERBER AND KNIZLEY LLC				**365.00**
General Claims	KEYSTONE AUTOMOTIVE INDUSTRIES INC	Supplier Payment	07/28/2026	441958	294.00
	KEYSTONE AUTOMOTIVE INDUSTRIES INC				**294.00**
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	07/23/2026	441893	1,946.01
	KIMLEY HORN AND ASSO INC				**1,946.01**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/21/2026	10188642	1,898.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/23/2026	10190802	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/28/2026	10190841	1,456.00
	KING SECURITY SERVICE LLC				**3,406.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/23/2026	441894	405.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/28/2026	441959	380.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/30/2026	442045	435.00
	KITTRELL AUTO GLASS LLC				**1,220.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	07/21/2026	441810	625.00
	KNOCKOUT HOME INSPECTIONS LLC				**625.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	07/23/2026	10190787	580.00
General Claims	KNOX PEST CONTROL	Supplier Payment	07/28/2026	10190868	850.00
General Claims	KNOX PEST CONTROL	Supplier Payment	07/30/2026	10191094	320.00
	KNOX PEST CONTROL				**1,750.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/21/2026	10188647	1,213.86
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/23/2026	10190806	8,941.01
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/28/2026	10190842	4,331.92
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/30/2026	10191099	475.92
	LADD SUPPLY CO INC				**14,962.71**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	07/21/2026	441811	1,254.36
	LEMOYNE WATER SYSTEM INC				**1,254.36**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	07/30/2026	442046	258.98
	LEONARD HOLDINGS INC				**258.98**
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	07/30/2026	442047	300.00
	LIGHTSPEED COMMERCE INC				**300.00**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	07/30/2026	3819	1,828,025.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				**1,828,025.00**
General Claims	LOWES	Supplier Payment	07/21/2026	441812	1,716.99
	LOWES				**1,716.99**
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	07/23/2026	441895	190.49
	MARINE AND INDUSTRIAL SUPPLY				**190.49**
General Claims	MARSHALL AND SWIFT	Supplier Payment	07/28/2026	441960	576.23
	MARSHALL AND SWIFT				**576.23**
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	07/21/2026	441813	2,433.90
	MARTIN MARIETTA MATERIALS				**2,433.90**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	07/21/2026	441814	26,169.06
	MCCRORY AND WILLIAMS				**26,169.06**

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	07/21/2026	441815	387.32
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	07/23/2026	441896	157.17
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**544.49**
General Claims	MEDIACOM	Supplier Payment	07/30/2026	442048	89.29
	MEDIACOM				**89.29**
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	07/21/2026	441816	1,050.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	07/30/2026	442049	505.00
	MH3 PRINTING AND AD SPECIALTIES				**1,555.00**
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	07/21/2026	441817	6,751.41
	MICHAEL BAKER INTERNATIONAL INC				**6,751.41**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/23/2026	15040	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**173.00**
General Claims	MICROGENICS CORP	Supplier Payment	07/28/2026	441961	4,739.67
	MICROGENICS CORP				**4,739.67**
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	07/23/2026	441897	582.00
	MIDDLE BAY BOAT CO INC				**582.00**
General Claims	MIGHTY AUTO PARTS	Supplier Payment	07/23/2026	441898	4,644.00
	MIGHTY AUTO PARTS				**4,644.00**
General Claims	MIMS, JUSTIN S	Supplier Payment	07/28/2026	10190858	520.72
	MIMS, JUSTIN S				**520.72**
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	07/21/2026	10188638	38,670.00
	MLK AVENUE REDEVELOPMENT CORPORATION				**38,670.00**
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	07/28/2026	441962	810.00
	MMC MATERIALS GULF COAST LLC				**810.00**
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	07/21/2026	10188639	10,032.77
	MOBILE AREA INTERFAITH CONFERENCE INC				**10,032.77**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/21/2026	441818	1,972.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/21/2026	441819	2,694.24
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/28/2026	441963	102,946.92
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/30/2026	442050	1,482.52
	MOBILE AREA WATER AND SEWER SYSTEM				**109,095.68**
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	07/30/2026	10191103	2,500.00
	MOBILE ARTS COUNCIL INC				**2,500.00**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/21/2026	10188677	17,853.60

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/30/2026	10191079	2,824.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**20,677.60**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	07/21/2026	10188698	6,865.89
	MOBILE CO HEALTH DEPT				**6,865.89**
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	07/21/2026	441820	318,720.09
	MOBILE CO PERSONNEL BOARD				**318,720.09**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/30/2026	442052	166.98
	MOBILE CO WATER SEWER AND FIRE				**166.98**
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	07/30/2026	442053	14,014.32
	MOBILE CO WORKERS COMP ESCROW ACCT				**14,014.32**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/23/2026	15041	789.69
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**789.69**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/28/2026	441965	5,936.52
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/28/2026	441964	4,146.25
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/30/2026	442051	5,012.19
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**15,094.96**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/23/2026	15042	2,309.43
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**2,309.43**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/23/2026	15043	293.08
	MOBILE COUNTY DOMESTIC RELATIONS				**293.08**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/23/2026	15044	2,533.92
	MOBILE COUNTY SMALL CLAIMS COURT				**2,533.92**
General Claims	MOBILE FENCE CO	Supplier Payment	07/30/2026	442054	1,008.00
	MOBILE FENCE CO				**1,008.00**
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	07/21/2026	441821	7,324.07
	MOBILE INFIRMARY ASSOCIATION				**7,324.07**
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	07/28/2026	441966	3,006.09
	MOBILE MACHINE AND HYDRAULICS LLC				**3,006.09**
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	07/30/2026	10191102	2,425.00
	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION				**2,425.00**
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/21/2026	10188643	10,002.76
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/28/2026	10190863	56,709.12

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOFFATT AND NICHOL				**66,711.88**
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	07/28/2026	441967	1,724.90
	MONROE COUNTY COMMISSION				**1,724.90**
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	07/28/2026	10190813	38,500.00
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				**38,500.00**
General Claims	MORGAN STANLEY CAPITAL MANAGEMENT LLC	Supplier Payment	07/28/2026	441968	21,195.46
	MORGAN STANLEY CAPITAL MANAGEMENT LLC				**21,195.46**
General Claims	MORROW CONTRACTING INC	Supplier Payment	07/28/2026	10190849	4,300.00
	MORROW CONTRACTING INC				**4,300.00**
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	07/30/2026	442055	2,688.00
	MOSTELLAR SR., MARK CORNEIL				**2,688.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	07/21/2026	10188678	28,674.40
	MOTT MACDONALD CONSULTANTS, INC.				**28,674.40**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/21/2026	441822	296.06
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/23/2026	441899	1,612.19
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/28/2026	441969	2,420.34
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/30/2026	442056	4,531.07
	MULLINAX FORD OF MOBILE LLC				**8,859.66**
General Claims	NEUMO RECORDS LLC	Supplier Payment	07/28/2026	441970	2,801.49
	NEUMO RECORDS LLC				**2,801.49**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	07/21/2026	441823	2,770.84
	OEC BUSINESS SUPPLIES				**2,770.84**
General Claims	OFFICE DEPOT	Supplier Payment	07/21/2026	10188662	102.09
General Claims	OFFICE DEPOT	Supplier Payment	07/23/2026	10190779	3,968.64
General Claims	OFFICE DEPOT	Supplier Payment	07/28/2026	10190845	135.41
General Claims	OFFICE DEPOT	Supplier Payment	07/30/2026	10191091	2,162.47
	OFFICE DEPOT				**6,368.61**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	07/21/2026	10188640	2,249.10
	OFFICE SOLUTIONS AND INNOVATIONS INC				**2,249.10**
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	07/21/2026	10188651	3,418.71
	OZANAM CHARITABLE PHARMACY				**3,418.71**
General Claims	PARRISH, MARIEO	Supplier Payment	07/21/2026	441824	60.00
	PARRISH, MARIEO				**60.00**
General Claims	PATRICK FIRST	Supplier Payment	07/23/2026	441900	477.00
	PATRICK FIRST				**477.00**
General Claims	PERSONS SERVICES CORP	Supplier Payment	07/28/2026	10190871	1,113,612.67
	PERSONS SERVICES CORP				**1,113,612.67**
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	07/30/2026	442057	90.00
	PIONEER MANUFACTURING CO				**90.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	POOL MASTER SERVICE INC	Supplier Payment	07/30/2026	10191095	2,610.00
	POOL MASTER SERVICE INC				**2,610.00**
General Claims	POWELL, CHANTA	Supplier Payment	07/21/2026	441825	52.50
	POWELL, CHANTA				**52.50**
General Claims	PROBATE COURT	Supplier Payment	07/30/2026	442058	60.00
	PROBATE COURT				**60.00**
General Claims	PROVETLOGIC LLC	Supplier Payment	07/21/2026	10188652	940.00
	PROVETLOGIC LLC				**940.00**
General Claims	QUADIENT INC	Supplier Payment	07/21/2026	441826	396.50
	QUADIENT INC				**396.50**
General Claims	QUEEN LILLY XXXI LLC	Supplier Payment	07/21/2026	441827	3,932.50
	QUEEN LILLY XXXI LLC				**3,932.50**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	07/28/2026	441971	1,720.18
	RAICOM COMMUNICATIONS INC				**1,720.18**
General Claims	RANSOM, ANDREA	Supplier Payment	07/30/2026	442059	568.95
	RANSOM, ANDREA				**568.95**
General Claims	REDDITT, MARY MULLINS	Supplier Payment	07/30/2026	10191098	1,300.00
	REDDITT, MARY MULLINS				**1,300.00**
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	07/21/2026	441828	56.33
	REDWOOD TOXICOLOGY LABORATORY INC				**56.33**
General Claims	REGIONS BANK	Supplier Payment	07/21/2026	441829	3,850.00
General Claims	REGIONS BANK	Supplier Payment	07/28/2026	441972	2,500,509.88
General Claims	REGIONS BANK	Supplier Payment	07/28/2026	441977	3,297,255.99
General Claims	REGIONS BANK	Supplier Payment	07/28/2026	441976	941,090.69
General Claims	REGIONS BANK	Supplier Payment	07/28/2026	441975	1,375,461.66
General Claims	REGIONS BANK	Supplier Payment	07/28/2026	441974	315,464.28
General Claims	REGIONS BANK	Supplier Payment	07/28/2026	441973	588,786.67
	REGIONS BANK				**9,022,419.17**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/28/2026	441978	211.25
	REPUBLIC SERVICES 986				**211.25**
General Claims	REVENUE COMMISSIONER	Supplier Payment	07/30/2026	442060	10.00
	REVENUE COMMISSIONER				**10.00**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	07/28/2026	10190837	247,918.16
	ROGERS AND WILLARD INC				**247,918.16**
General Claims	ROK TECHNOLOGIES, LLC	Supplier Payment	07/28/2026	441979	121,704.00
	ROK TECHNOLOGIES, LLC				**121,704.00**
General Claims	ROSS DOWNING CDJR OF MOBILE LLC	Supplier Payment	07/30/2026	442061	527.46
	ROSS DOWNING CDJR OF MOBILE LLC				**527.46**
General Claims	ROSTEN, PETER	Supplier Payment	07/28/2026	10190856	3,667.00
General Claims	ROSTEN, PETER	Supplier Payment	07/30/2026	10191078	3,667.00
	ROSTEN, PETER				**7,334.00**
General Claims	RYDER TRUCK RENTAL INC	Supplier Payment	07/30/2026	442062	3,197.95
	RYDER TRUCK RENTAL INC				**3,197.95**
General Claims	S AND O ENTERPRISES	Supplier Payment	07/21/2026	441830	1,227.95
General Claims	S AND O ENTERPRISES	Supplier Payment	07/30/2026	442063	662.50
	S AND O ENTERPRISES				**1,890.45**
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	07/21/2026	441831	555.94
	SARALAND CITY SCHOOL SYSTEM				**555.94**
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	07/21/2026	10188697	240.76

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SATSUMA SCHOOL SYSTEM				**240.76**
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	07/21/2026	441832	3,210.00
	SATSUMA WATER AND SEWER				**3,210.00**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	07/21/2026	10188700	30,000.69
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**30,000.69**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/21/2026	441833	103.19
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/23/2026	441901	155.37
	SHARP ELECTRONICS CORP				**258.56**
General Claims	SHERIFFS FUND	Supplier Payment	07/21/2026	441834	19,980.46
	SHERIFFS FUND				**19,980.46**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/23/2026	10190792	435.45
	SHERWIN WILLIAMS CO				**435.45**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	07/28/2026	441980	59,507.92
	SHI INTERNATIONAL CORP				**59,507.92**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/28/2026	441981	201.57
	SHRED IT US HOLD CO INC				**201.57**
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	07/21/2026	441835	2,442.59
	SICKLE CELL DISEASE ASSN OF AMERICA				**2,442.59**
General Claims	SINGER MS LLC	Supplier Payment	07/21/2026	441836	51,189.98
	SINGER MS LLC				**51,189.98**
General Claims	SMITH, TERRANCE	Supplier Payment	07/30/2026	442064	3,500.00
	SMITH, TERRANCE				**3,500.00**
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	07/23/2026	441902	399.00
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT				**399.00**
General Claims	SOUTH ALABAMA DRONE SERVICES LLC	Supplier Payment	07/30/2026	442065	750.00
	SOUTH ALABAMA DRONE SERVICES LLC				**750.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/21/2026	441837	718.75
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/23/2026	441903	488.67
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/30/2026	442066	95.52
	SOUTH ALABAMA UTILITIES				**1,302.94**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/21/2026	441838	813.75
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/23/2026	441904	4,001.13
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**4,814.88**
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/28/2026	10190870	7,940.71
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/30/2026	10191092	22,230.35
	SOUTHERN EARTH SCIENCES INC				**30,171.06**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/21/2026	441839	5,256.42
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/23/2026	441905	2,426.75
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/28/2026	441982	1,396.92
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/30/2026	442067	1,032.72
	SOUTHERN TIRE MART LLC				**10,112.81**
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	07/23/2026	10190805	1,450.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPENCERS ENTERPRISE INC				**1,450.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/21/2026	10188674	5,547.06
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/28/2026	10190843	4,922.45
	SPHERION STAFFING LLC				**10,469.51**
General Claims	SPIRE	Supplier Payment	07/28/2026	10190869	52,380.35
	SPIRE				**52,380.35**
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	07/28/2026	441983	9,171.91
	SPRING HILL ANIMAL CLINIC LLC				**9,171.91**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/21/2026	441840	7,968.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/23/2026	441906	6,303.00
	SPROT PRINTER RIBBONS LLC				**14,271.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/23/2026	15046	3,285.05
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**3,285.05**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/21/2026	10188668	3,355.16
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/23/2026	10190797	2,114.53
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/28/2026	10190840	141.75
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/30/2026	10191101	389.53
	STAPLES BUSINESS ADVANTAGE				**6,000.97**
General Claims	STATE OF OHIO	Supplier Payment	07/23/2026	15045	302.90
	STATE OF OHIO				**302.90**
General Claims	STERICYCLE INC	Supplier Payment	07/28/2026	441984	472.28
	STERICYCLE INC				**472.28**
General Claims	STOKLEY NURSERY LLC	Supplier Payment	07/21/2026	441841	250.02
	STOKLEY NURSERY LLC				**250.02**
General Claims	STOR MOR PORTABLE BUILDINGS LLC	Supplier Payment	07/21/2026	441842	13,693.00
	STOR MOR PORTABLE BUILDINGS LLC				**13,693.00**
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	07/28/2026	10190854	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				**16,353.75**
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	07/21/2026	10188645	168.50
	STRICKLAND PAPER CO INC				**168.50**
General Claims	SUDDEN SERVICE INC	Supplier Payment	07/21/2026	441843	13,852.43
General Claims	SUDDEN SERVICE INC	Supplier Payment	07/28/2026	441985	25,572.98
	SUDDEN SERVICE INC				**39,425.41**
General Claims	SULLIVAN, FREDYOSHI	Supplier Payment	07/21/2026	441844	30.00
General Claims	SULLIVAN, FREDYOSHI	Supplier Payment	07/30/2026	442068	180.00
	SULLIVAN, FREDYOSHI				**210.00**
General Claims	SUNBELT RENTALS INC	Supplier Payment	07/23/2026	441907	1,956.47
	SUNBELT RENTALS INC				**1,956.47**
General Claims	SUNDAY RED LLC	Supplier Payment	07/30/2026	10191089	8,044.13
	SUNDAY RED LLC				**8,044.13**
General Claims	TERRACON	Supplier Payment	07/21/2026	441845	939.51
	TERRACON				**939.51**

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	07/23/2026	15047	180.00
	TEXAS CHILD SUPPORT SDU				**180.00**
General Claims	THAMES BATRE	Supplier Payment	07/21/2026	10188671	75,354.00
	THAMES BATRE				**75,354.00**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	07/28/2026	441986	2,505.51
	THOMASVILLE POLICE DEPT				**2,505.51**
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/21/2026	10188661	27,687.66
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/28/2026	10190865	39,460.25
	THOMPSON ENGINEERING				**67,147.91**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	07/23/2026	10190801	681.00
	THOMPSON TRACTOR CO INC				**681.00**
General Claims	TILLMANS CORNER SENIOR CITIZENS CENTER	Supplier Payment	07/30/2026	442069	30,600.00
	TILLMANS CORNER SENIOR CITIZENS CENTER				**30,600.00**
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	07/28/2026	10190862	331,699.45
	TINDLE CONSTRUCTION LLC				**331,699.45**
General Claims	TODD, AMARA	Supplier Payment	07/28/2026	441987	1,350.00
	TODD, AMARA				**1,350.00**
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	07/23/2026	10190793	10,738.00
	TOUCHDOWN CLEANING SERVICE INC				**10,738.00**
General Claims	TOULMINVILLE-WARREN STREET UNITED METHODIST CHURCH	Supplier Payment	07/21/2026	441846	500.00
	TOULMINVILLE-WARREN STREET UNITED METHODIST CHURCH				**500.00**
General Claims	TOWN OF JEMISON	Supplier Payment	07/28/2026	441988	2,981.54
	TOWN OF JEMISON				**2,981.54**
General Claims	TOWN OF LOXLEY	Supplier Payment	07/28/2026	441989	193.60
	TOWN OF LOXLEY				**193.60**
General Claims	TOWN OF SUMMERDALE	Supplier Payment	07/28/2026	441990	399.48
	TOWN OF SUMMERDALE				**399.48**
General Claims	TOWN OF THORSBY	Supplier Payment	07/28/2026	441991	4,990.27
	TOWN OF THORSBY				**4,990.27**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	07/28/2026	441992	1,356.60
	TOWN OF WOODSTOCK				**1,356.60**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/21/2026	10188695	3,715.23
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/23/2026	10190778	879.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/28/2026	10190821	3,860.27
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/30/2026	10191085	9,076.57
	TRACTOR AND EQUIPMENT CO				**17,531.27**
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	07/23/2026	15048	298.22
	TRANSWORLD SYSTEMS, INC.				**298.22**
General Claims	TRIBOND LLC	Supplier Payment	07/23/2026	10190807	1,553.00
	TRIBOND LLC				**1,553.00**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	07/28/2026	10190853	1,456.00
	TRIPLE POINT INDUSTRIES LLC				**1,456.00**
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	07/28/2026	10190864	464.74
	TRUCK EQUIPMENT SALES INC				**464.74**
General Claims	TSA INC	Supplier Payment	07/21/2026	441847	505.75
General Claims	TSA INC	Supplier Payment	07/23/2026	441908	8,557.06
	TSA INC				**9,062.81**
General Claims	TURNERVILLE WATER DISTRICT	Supplier Payment	07/28/2026	441993	185,065.37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TURNERVILLE WATER DISTRICT				**185,065.37**
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	07/28/2026	441994	10,032.55
	TUSCALOOSA COUNTY COMMISSION				**10,032.55**
General Claims	U J CHEVROLET CO INC	Supplier Payment	07/30/2026	10191084	1,967.65
	U J CHEVROLET CO INC				**1,967.65**
General Claims	U.S. TREASURY	Supplier Payment	07/23/2026	15049	150.00
	U.S. TREASURY				**150.00**
General Claims	ULINE	Supplier Payment	07/21/2026	10188637	481.95
General Claims	ULINE	Supplier Payment	07/23/2026	10190808	557.35
General Claims	ULINE	Supplier Payment	07/30/2026	10191083	1,144.10
	ULINE				**2,183.40**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	07/21/2026	441848	300.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	07/30/2026	442070	406.10
	UNIFIRST FIRST AID CORP				**706.10**
General Claims	UNITED FUND	Supplier Payment	07/23/2026	1009904	451.00
	UNITED FUND				**451.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	07/23/2026	15050	58.00
	UNITED STATES TREASURY				**58.00**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/28/2026	10190836	3,654.57
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/28/2026	10190830	4,600.68
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/30/2026	442071	17,925.50
	UNIVERSITY OF SOUTH ALABAMA				**26,180.75**
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	07/30/2026	442073	90,109.81
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	07/30/2026	442072	12,949.08
	US BANK NATIONAL ASSOCIATION				**103,058.89**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/23/2026	15051	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**268.28**
General Claims	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC	Supplier Payment	07/21/2026	441849	95.00
	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC				**95.00**
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	07/21/2026	441850	61,768.74
	USA HEALTH UNIVERSITY HOSPITAL				**61,768.74**
General Claims	USGS NATIONAL CENTER MS 270	Supplier Payment	07/21/2026	441851	14,797.50
	USGS NATIONAL CENTER MS 270				**14,797.50**
General Claims	VANNI, JOSHUA	Supplier Payment	07/23/2026	441909	2,112.00
	VANNI, JOSHUA				**2,112.00**
General Claims	VERIZON WIRELESS	Supplier Payment	07/30/2026	442074	27,929.57
	VERIZON WIRELESS				**27,929.57**
General Claims	VICTORY SUPPLY LLC	Supplier Payment	07/21/2026	10188648	38.64
General Claims	VICTORY SUPPLY LLC	Supplier Payment	07/28/2026	10190846	154.56

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VICTORY SUPPLY LLC				**193.20**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/21/2026	441852	2,467.78
	VISION SOUTHEAST COMPANIES INC				**2,467.78**
General Claims	VOLKERT INC	Supplier Payment	07/21/2026	10188644	18,742.50
General Claims	VOLKERT INC	Supplier Payment	07/21/2026	10188699	92,062.94
General Claims	VOLKERT INC	Supplier Payment	07/23/2026	10190782	37,071.14
General Claims	VOLKERT INC	Supplier Payment	07/28/2026	10190833	64,800.46
	VOLKERT INC				**212,677.04**
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	07/28/2026	10190839	13,520.75
	VSC FIRE AND SECURITY INC				**13,520.75**
General Claims	VULCAN MATERIALS CO	Supplier Payment	07/21/2026	441853	11,967.15
General Claims	VULCAN MATERIALS CO	Supplier Payment	07/30/2026	442075	1,839.76
	VULCAN MATERIALS CO				**13,806.91**
General Claims	VULCAN SIGNS	Supplier Payment	07/28/2026	10190822	3,105.00
	VULCAN SIGNS				**3,105.00**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/23/2026	10190780	1,537.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/28/2026	10190866	606.07
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/30/2026	10191090	2,267.87
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**4,410.94**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	07/30/2026	442076	140.54
	WATER WORKS AND SEWER BOARD				**140.54**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	07/23/2026	10190796	38.85
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	07/28/2026	10190847	46.43
	WESCO GAS AND WELDING SUPPLY INC				**85.28**
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	07/21/2026	441854	41.62
	WEST MARINE PRODUCTS INC				**41.62**
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	07/21/2026	441855	50.00
	WILLIS TOWERS WATSON SOUTHEAST INC				**50.00**
General Claims	WILSON DISMUKES INC	Supplier Payment	07/21/2026	10188650	368.97
General Claims	WILSON DISMUKES INC	Supplier Payment	07/28/2026	10190867	327.98
	WILSON DISMUKES INC				**696.95**
General Claims	WILSON JR, EDWARD L	Supplier Payment	07/23/2026	441910	6,800.00
	WILSON JR, EDWARD L				**6,800.00**
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	07/21/2026	441856	3,424.00
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	07/28/2026	441995	2,916.50
	WOERNER TURF & LANDSCAPE SUPPLY				**6,340.50**
General Claims	XEROX CORP	Supplier Payment	07/21/2026	10188669	4,373.63
General Claims	XEROX CORP	Supplier Payment	07/30/2026	10191096	5,706.21
	XEROX CORP				**10,079.84**
General Claims					**17,780,304.95**
Grand Total					**17,780,304.95**