MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 08/03/2026
End Date: 08/16/2026
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A T AND T MOBILITY	Supplier Payment	08/04/2026	442116	3,173.58
General Claims	A T AND T MOBILITY	Supplier Payment	08/04/2026	442117	2,754.47
General Claims	A T AND T MOBILITY	Supplier Payment	08/13/2026	442328	1,464.65
	A T AND T MOBILITY				**7,392.70**
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	08/11/2026	442253	2,729.82
	A1 MCDUFFIE SANITATION				**2,729.82**
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	08/06/2026	442157	3,264.07
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				**3,264.07**
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	08/11/2026	10193282	77,040.00
	AFRICATOWN REDEVELOPMENT CORPORATION				**77,040.00**
General Claims	AI FIRE LLC	Supplier Payment	08/04/2026	442085	265.00
	AI FIRE LLC				**265.00**
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	08/11/2026	442254	175.00
	AIR SPECIALTY OF SOUTH ALABAMA INC				**175.00**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	08/13/2026	10193345	450.00
	AL HILLS BOILER SALES AND REPAIRS INC				**450.00**
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	08/04/2026	442086	425.00
	ALABAMA ASSN OF ASSESSING OFFICIALS				**425.00**
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	08/04/2026	442087	85.00
	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS				**85.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/06/2026	15052	18,095.38
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**18,095.38**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	08/04/2026	10191114	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				**46,172.00**
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	08/13/2026	442316	1,415.19
	ALABAMA DEPT OF REVENUE				**1,415.19**
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	08/13/2026	442317	740.00
	ALABAMA INTERACTIVE LLC				**740.00**
General Claims	ALABAMA LEAGUE OF MUNICIPALITIES	Supplier Payment	08/11/2026	442255	1,350.00
	ALABAMA LEAGUE OF MUNICIPALITIES				**1,350.00**
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442088	1,584.84
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442114	155.22
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442113	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442112	91.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442111	1,161.38
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442110	182.14
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442109	55.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442108	61.99
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442107	170.75
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442106	72.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442105	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442104	768.85
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442103	596.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442102	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442101	786.70
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442100	44.60
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442099	8,521.22
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442098	389.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442097	558.04
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442096	274.06
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442095	72.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442094	164.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442093	2,352.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442092	534.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442091	766.01
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442090	31.21
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2026	442089	776.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442158	1,745.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442180	103.23
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442179	234.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442178	363.06
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442177	128.48
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442176	50.21
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442175	85.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442174	251.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442173	166.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442172	717.00
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442171	2,057.97
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442170	3,566.56
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442169	51.94

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General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442168	758.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442167	195.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442166	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442165	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442164	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442163	393.79
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442162	33.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442161	806.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442160	52.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2026	442159	112.62
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442269	3,145.87
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442268	2,535.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442267	455.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442266	249.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442265	3,472.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442264	2,781.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442263	691.53
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442262	3,385.31
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442261	246.11
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442260	123.53
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442259	44.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442258	3,311.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442257	3,827.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2026	442256	2,617.79
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442325	79.95
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442324	858.90
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442323	40.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442322	1,671.73
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442321	3,432.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442320	7,781.22
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442319	3,396.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2026	442318	30.03
	ALABAMA POWER CO				**76,600.16**
General Claims	ALABAMA SOCIETY OF CERTIFIED	Supplier Payment	08/04/2026	442115	300.00
	ALABAMA SOCIETY OF CERTIFIED				**300.00**
General Claims	ALACOURT COM	Supplier Payment	08/11/2026	442270	139.00
	ALACOURT COM				**139.00**
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	08/11/2026	442271	1,716.45
	ALLEN ENGINEERING AND SCIENCE INC.				**1,716.45**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/11/2026	10193307	42,030.70
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/13/2026	10193385	22,299.88
	ALTAPOINTE HEALTH SYSTEMS INC				**64,330.58**
General Claims	AMAZON COM	Supplier Payment	08/06/2026	442181	3,383.20
General Claims	AMAZON COM	Supplier Payment	08/13/2026	442326	55.92
	AMAZON COM				**3,439.12**
General Claims	AMERICAN PUBLIC WORKS ASSN	Supplier Payment	08/06/2026	442182	1,269.00
	AMERICAN PUBLIC WORKS ASSN				**1,269.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	08/11/2026	10193287	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				**50.00**
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/13/2026	442327	69.42
	ANDREWS HARDWARE CO INC				**69.42**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/11/2026	10193283	593.50
	ANIMAL CARE CENTER OF MOBILE				**593.50**
General Claims	APAC-ALABAMA INC	Supplier Payment	08/13/2026	10193375	4,186.16
	APAC-ALABAMA INC				**4,186.16**
General Claims	ARDURRA GROUP INC	Supplier Payment	08/06/2026	10193263	7,423.00
	ARDURRA GROUP INC				**7,423.00**
General Claims	ARMORED REPUBLIC HOLDINGS LLC	Supplier Payment	08/11/2026	442272	29,127.00
	ARMORED REPUBLIC HOLDINGS LLC				**29,127.00**
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	08/06/2026	10193270	7,199.64
	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				**7,199.64**
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/13/2026	10193329	13,202.50
	ARTCRAFT PRESS INC				**13,202.50**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	08/06/2026	10193262	59,703.40
	AS AND G CLAIMS ADMINISTRATION INC				**59,703.40**
General Claims	AT AND T	Supplier Payment	08/06/2026	442183	158.95
General Claims	AT AND T	Supplier Payment	08/11/2026	442274	1,227.08
General Claims	AT AND T	Supplier Payment	08/11/2026	442273	260.97
	AT AND T				**1,647.00**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	08/13/2026	10193346	650.00
	AUDIO UNLIMITED INC				**650.00**
General Claims	AUTO AIR OF ALABAMA INC	Supplier Payment	08/11/2026	442275	1,684.09
	AUTO AIR OF ALABAMA INC				**1,684.09**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/06/2026	10193280	190.22
	B AND B APPLIANCE PARTS				**190.22**
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	08/11/2026	442276	1,921.58
	BAGGETT JR, JOSEPH L				**1,921.58**
General Claims	BARKER JR., CARLTON D	Supplier Payment	08/13/2026	442329	4,000.00
	BARKER JR., CARLTON D				**4,000.00**
General Claims	BAY NURSING INC	Supplier Payment	08/04/2026	10191115	23,089.50
	BAY NURSING INC				**23,089.50**
General Claims	BAY PAPER CO	Supplier Payment	08/04/2026	10191139	502.30
General Claims	BAY PAPER CO	Supplier Payment	08/11/2026	10193304	327.80
General Claims	BAY PAPER CO	Supplier Payment	08/13/2026	10193353	281.85
	BAY PAPER CO				**1,111.95**
General Claims	BAY WATERWELL SERVICE LLC	Supplier Payment	08/13/2026	442330	6,800.00

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	BAY WATERWELL SERVICE LLC				**6,800.00**
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/11/2026	442277	1,368.80
	BAYOU FASTENERS AND SUPPLY INC				**1,368.80**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/06/2026	10193276	5,552.92
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/11/2026	10193320	1,529.97
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/13/2026	10193386	1,771.59
	BEARD EQUIPMENT CO				**8,854.48**
General Claims	BENCHMARK HOMES GROUP	Supplier Payment	08/13/2026	442331	1,663.66
	BENCHMARK HOMES GROUP				**1,663.66**
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	08/13/2026	10193336	6,128.48
	BLACKLIDGE EMULSIONS INC				**6,128.48**
General Claims	BLADE-TECH INDUSTRIES INC	Supplier Payment	08/13/2026	442332	77.29
	BLADE-TECH INDUSTRIES INC				**77.29**
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/13/2026	442333	47.39
	BLOSSMAN GAS INC				**47.39**
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	08/04/2026	1009905	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				**155.02**
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	08/06/2026	442184	5,549.61
	BLUE PLAINS TECHNOLOGY LLC				**5,549.61**
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	08/11/2026	442278	122.94
	BLUE RIDGE MOUNTAIN WATER INC				**122.94**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/04/2026	442118	155,414.17
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/13/2026	442335	469,621.97
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/13/2026	442334	469,621.97
	BOARD OF SCHOOL COMMISSIONERS				**1,094,658.11**
General Claims	BOB BARKER CO INC	Supplier Payment	08/06/2026	442185	1,494.72
General Claims	BOB BARKER CO INC	Supplier Payment	08/11/2026	442279	3,930.10
	BOB BARKER CO INC				**5,424.82**
General Claims	BOB CAT OF MOBILE	Supplier Payment	08/06/2026	442186	2,226.00
	BOB CAT OF MOBILE				**2,226.00**
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	08/06/2026	442187	4,737.00
	BRIM CONSTRUCTION GROUP INC				**4,737.00**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/06/2026	10193265	7,635.13
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/11/2026	10193299	928.47

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General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/13/2026	10193330	17,717.77
	BUMPER TO BUMPER AUTO PARTS				**26,281.37**
General Claims	BUSTER MILES FORD MERCURY INC	Supplier Payment	08/06/2026	442188	63,449.00
	BUSTER MILES FORD MERCURY INC				**63,449.00**
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/04/2026	10191113	5,100.00
	BUTLER COMPLETE SERVICES LLC				**5,100.00**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	08/06/2026	15053	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	08/11/2026	442280	299.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	08/13/2026	442336	146.00
	CAMELLIA TROPHY SHOP				**445.00**
General Claims	CASA MOBILE INC	Supplier Payment	08/13/2026	442337	15,000.00
	CASA MOBILE INC				**15,000.00**
General Claims	CDW LLC	Supplier Payment	08/06/2026	10193259	4,958.88
	CDW LLC				**4,958.88**
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	08/11/2026	10193298	10,000.00
	CENTRE FOR THE LIVING ARTS				**10,000.00**
General Claims	CHARM TEX	Supplier Payment	08/13/2026	10193368	1,794.00
	CHARM TEX				**1,794.00**
General Claims	CHATTAHOOCHEE TURF PRODUCTS INC.	Supplier Payment	08/06/2026	442189	814.65
	CHATTAHOOCHEE TURF PRODUCTS INC.				**814.65**
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/04/2026	10191123	1,555.67
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/06/2026	10193253	1,998.61
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/11/2026	10193311	724.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/13/2026	10193349	741.62
	CINTAS CORP LOC 211				**5,019.90**
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	08/13/2026	442338	13,944.68
	CITY OF BAYOU LA BATRE				**13,944.68**
General Claims	CITY OF CHICKASAW	Supplier Payment	08/13/2026	442342	2,182.23
	CITY OF CHICKASAW				**2,182.23**
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/13/2026	442341	6,248.70
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/13/2026	442340	12,497.41
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/13/2026	442339	12,497.41
	CITY OF CHICKASAW BOARD OF EDUCATION				**31,243.52**
General Claims	CITY OF CITRONELLE	Supplier Payment	08/13/2026	442343	1,844.95
	CITY OF CITRONELLE				**1,844.95**
General Claims	CITY OF MOBILE	Supplier Payment	08/13/2026	442344	304,830.84

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	CITY OF MOBILE				**304,830.84**
General Claims	CITY OF PRICHARD	Supplier Payment	08/13/2026	442345	15,389.83
	CITY OF PRICHARD				**15,389.83**
General Claims	CITY OF SARALAND	Supplier Payment	08/13/2026	442346	7,945.63
	CITY OF SARALAND				**7,945.63**
General Claims	CITY OF SATSUMA	Supplier Payment	08/13/2026	442347	5,930.06
	CITY OF SATSUMA				**5,930.06**
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/04/2026	10191135	7,420.91
	CIVIL SOUTHEAST LLC				**7,420.91**
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/04/2026	10191111	17.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/06/2026	10193249	172.00
	COAST SAFE AND LOCK				**189.00**
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/13/2026	442348	1,053.88
	COBLENTZ EQUIPMENT AND PARTS CO INC				**1,053.88**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/06/2026	10193273	445.14
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/11/2026	10193297	497.82
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/13/2026	10193382	348.60
	COLUMN SOFTWARE PBC				**1,291.56**
General Claims	COMCAST CABLE	Supplier Payment	08/06/2026	442190	395.87
General Claims	COMCAST CABLE	Supplier Payment	08/13/2026	442349	26.86
General Claims	COMCAST CABLE	Supplier Payment	08/13/2026	442350	25.52
	COMCAST CABLE				**448.25**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	08/06/2026	442192	1,362.79
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	08/06/2026	442191	1,985.66
	COPY PRODUCTS COMPANY				**3,348.45**
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	08/06/2026	10193248	6,660.00
	CORNERSTONE DETENTION PRODUCTS INC				**6,660.00**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/06/2026	10193247	1,421.69
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/13/2026	10193363	351.70
	COWIN EQUIPMENT CO INC				**1,773.39**
General Claims	CULLIGAN OF MOBILE	Supplier Payment	08/06/2026	442194	135.99
General Claims	CULLIGAN OF MOBILE	Supplier Payment	08/06/2026	442193	90.66
	CULLIGAN OF MOBILE				**226.65**
General Claims	CUMMINS ALLISON CORP	Supplier Payment	08/11/2026	10193316	2,454.12
	CUMMINS ALLISON CORP				**2,454.12**
General Claims	CYPRESS SHORES BAPTIST CHURCH	Supplier Payment	08/13/2026	442351	150.00
	CYPRESS SHORES BAPTIST CHURCH				**150.00**
General Claims	DANIEL O'BRIEN	Supplier Payment	08/06/2026	15054	12,153.50

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DANIEL O'BRIEN				**12,153.50**
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	08/13/2026	442352	31.92
	DAUPHIN ISLAND WATER AND SEWER				**31.92**
General Claims	DAVIS, LEONARD J	Supplier Payment	08/13/2026	10193364	425.00
	DAVIS, LEONARD J				**425.00**
General Claims	DAVISON FUELS INC	Supplier Payment	08/06/2026	10193254	169,487.44
General Claims	DAVISON FUELS INC	Supplier Payment	08/11/2026	10193288	24,607.71
	DAVISON FUELS INC				**194,095.15**
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/06/2026	442195	1,569.34
	DAVISON OIL COMPANY				**1,569.34**
General Claims	DEERE CREDIT INC	Supplier Payment	08/13/2026	442353	53,800.04
	DEERE CREDIT INC				**53,800.04**
General Claims	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS	Supplier Payment	08/06/2026	442196	22,377.60
	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS				**22,377.60**
General Claims	DEX IMAGING INC	Supplier Payment	08/06/2026	442197	264.33
General Claims	DEX IMAGING INC	Supplier Payment	08/13/2026	442354	78.95
	DEX IMAGING INC				**343.28**
General Claims	DIRT INC	Supplier Payment	08/13/2026	10193343	370.00
	DIRT INC				**370.00**
General Claims	DONOHOO CHEVY	Supplier Payment	08/11/2026	442281	56,352.39
General Claims	DONOHOO CHEVY	Supplier Payment	08/11/2026	442282	22,122.80
	DONOHOO CHEVY				**78,475.19**
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/11/2026	442283	42,577.50
	DORGER SOFTWARE ARCHITECTS INC				**42,577.50**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/11/2026	10193293	10,923.08
	DRIVEN ENGINEERING INC				**10,923.08**
General Claims	DTPM INC	Supplier Payment	08/06/2026	442198	130.94
	DTPM INC				**130.94**
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	08/13/2026	10193367	62.40
	DUEITT'S BATTERY SUPPLY INC				**62.40**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/11/2026	10193303	13,545.00
	DUPLANTIS DESIGN GROUP PC				**13,545.00**
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	08/06/2026	442199	15,553.00
	EAGLE ELECTRICAL SERVICES				**15,553.00**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/06/2026	10193245	214.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/06/2026	10193244	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/06/2026	10193243	210.90
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/06/2026	10193242	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/06/2026	10193240	115.50

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	EAST SIDE JERSEY DAIRY INC				**903.90**
General Claims	EASTERN SHORE INFLATABLES	Supplier Payment	08/13/2026	442355	1,870.00
	EASTERN SHORE INFLATABLES				**1,870.00**
General Claims	EASY HEATING AND COOLING INC	Supplier Payment	08/06/2026	10193258	22,500.00
	EASY HEATING AND COOLING INC				**22,500.00**
General Claims	ELIOR INC	Supplier Payment	08/04/2026	10191137	190,230.17
	ELIOR INC				**190,230.17**
General Claims	EMPLOYEE BENEFITS CORPORATION	Supplier Payment	08/04/2026	442119	463.50
	EMPLOYEE BENEFITS CORPORATION				**463.50**
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	08/06/2026	442200	1,623.56
	ENVIRONMENTAL PRODUCTS GROUP INC				**1,623.56**
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	08/11/2026	442284	776.00
	ESFELLER CONSTRUCTION CO INC				**776.00**
General Claims	EVANS	Supplier Payment	08/06/2026	10193257	327.29
General Claims	EVANS	Supplier Payment	08/13/2026	10193378	59.00
	EVANS				**386.29**
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	08/13/2026	442356	1,241.64
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	08/13/2026	442357	637.72
	FADALLAS AUTO AIR AND DETAIL				**1,879.36**
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	08/06/2026	15055	313.65
	FAMILY CHOICE FINANCIAL INC				**313.65**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/04/2026	10191109	27,361.69
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/11/2026	10193281	1,455.95
	FAMILY COUNSELING CENTER OF MOBILE INC				**28,817.64**
General Claims	FIEDLER, FRANK	Supplier Payment	08/06/2026	442201	495.00
	FIEDLER, FRANK				**495.00**
General Claims	FL SDU	Supplier Payment	08/06/2026	15056	507.69
	FL SDU				**507.69**
General Claims	FLEETPRIDE INC	Supplier Payment	08/13/2026	442359	322.03
General Claims	FLEETPRIDE INC	Supplier Payment	08/13/2026	442358	66.54
	FLEETPRIDE INC				**388.57**
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	08/11/2026	10193308	25,673.14
	FRANKLIN PRIMARY HEALTH CENTER INC				**25,673.14**
General Claims	G G PORTABLES INC	Supplier Payment	08/04/2026	10191107	395.00
General Claims	G G PORTABLES INC	Supplier Payment	08/06/2026	10193266	992.00
General Claims	G G PORTABLES INC	Supplier Payment	08/11/2026	10193301	120.00
General Claims	G G PORTABLES INC	Supplier Payment	08/13/2026	10193372	580.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	G G PORTABLES INC				**2,087.00**
General Claims	GALLS LLC	Supplier Payment	08/06/2026	442202	1,390.00
	GALLS LLC				**1,390.00**
General Claims	GASOLINE TAX FUND	Supplier Payment	08/06/2026	442203	255,751.41
General Claims	GASOLINE TAX FUND	Supplier Payment	08/11/2026	442285	206,572.28
General Claims	GASOLINE TAX FUND	Supplier Payment	08/13/2026	442360	1,569,329.00
	GASOLINE TAX FUND				**2,031,652.69**
General Claims	GFOA	Supplier Payment	08/06/2026	442204	385.00
	GFOA				**385.00**
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	08/11/2026	10193296	74,108.31
	GIBSON CONSTRUCTION SERVICES LLC				**74,108.31**
General Claims	GILLIS CONSTRUCTION INC	Supplier Payment	08/04/2026	442120	88,056.35
	GILLIS CONSTRUCTION INC				**88,056.35**
General Claims	GILMORE SERVICES	Supplier Payment	08/13/2026	442361	68.00
	GILMORE SERVICES				**68.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/13/2026	10193374	3,813.57
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**3,813.57**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/04/2026	10191140	130.92
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/06/2026	10193250	1,167.64
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/11/2026	10193310	4,790.89
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/13/2026	10193344	176.61
	GRAINGER INDUSTRIAL SUPPLY				**6,266.06**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/13/2026	10193369	722.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**722.04**
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	08/06/2026	442205	325.00
	GREENPOINT AG HOLDINGS LLC				**325.00**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	08/13/2026	10193366	237.93
	GULF CITY BODY AND TRAILER WORKS INC				**237.93**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	08/06/2026	442206	6,030.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**6,030.00**
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/13/2026	10193354	6,898.75
	GULF COAST RIGHT OF WAY SERVICES LLC				**6,898.75**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/04/2026	10191130	388.30
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/06/2026	10193246	264.40
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/06/2026	10193241	276.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/06/2026	10193239	8.01
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/06/2026	10193237	1,151.64
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/06/2026	10193236	61.84
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/13/2026	10193335	600.96
	GULF SALES AND SUPPLY INC				**2,751.15**
General Claims	GWINS STATIONERY	Supplier Payment	08/04/2026	10191138	1,633.84
General Claims	GWINS STATIONERY	Supplier Payment	08/06/2026	10193274	293.27
General Claims	GWINS STATIONERY	Supplier Payment	08/11/2026	10193323	1,570.67
	GWINS STATIONERY				**3,497.78**
General Claims	HALL, SHERI A	Supplier Payment	08/13/2026	442362	41.76
	HALL, SHERI A				**41.76**
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	08/04/2026	10191131	4,560.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	08/13/2026	10193365	3,040.00
	HANDCUFF WAREHOUSE				**7,600.00**
General Claims	HAWORTH INC	Supplier Payment	08/04/2026	10191132	418.74
	HAWORTH INC				**418.74**
General Claims	HCL CONTRACTING LLC	Supplier Payment	08/11/2026	10193295	1,630.60
	HCL CONTRACTING LLC				**1,630.60**
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/04/2026	3821	23,782.32
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/04/2026	3820	5,465.00
	HEALTH EQUITY - A/R				**29,247.32**
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	08/11/2026	10193290	3,220.00
	HEROMAN SERVICES PLANT CO LLC				**3,220.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	08/04/2026	10191118	3,165.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	08/13/2026	10193357	4,290.00
	HILL'S JANITORIAL SERVICE INC				**7,455.00**
General Claims	HILLTOP SECURITIES INC	Supplier Payment	08/06/2026	442207	4,400.00
	HILLTOP SECURITIES INC				**4,400.00**
General Claims	HOBART, LISA A	Supplier Payment	08/11/2026	442286	1,600.00
	HOBART, LISA A				**1,600.00**
General Claims	HOME DEPOT, THE	Supplier Payment	08/04/2026	442121	13,596.09
General Claims	HOME DEPOT, THE	Supplier Payment	08/06/2026	442208	6,171.39
General Claims	HOME DEPOT, THE	Supplier Payment	08/11/2026	442287	1,580.14
General Claims	HOME DEPOT, THE	Supplier Payment	08/13/2026	442363	4,190.08
	HOME DEPOT, THE				**25,537.70**
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	08/06/2026	442209	39,167.38
	HOPE FOR ALL GULF COAST				**39,167.38**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	08/13/2026	442364	3,403.20
	HOWARD FERTILIZER AND CHEMICAL LLC				**3,403.20**
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	08/11/2026	10193292	19,053.00
	HUB INTERNATIONAL MIDWEST LIMITED				**19,053.00**
General Claims	HUDSON OUTDOOR SIGN LLC	Supplier Payment	08/11/2026	442288	3,600.00
	HUDSON OUTDOOR SIGN LLC				**3,600.00**
General Claims	I-CON SYSTEMS INC.	Supplier Payment	08/13/2026	442365	5,715.66
	I-CON SYSTEMS INC.				**5,715.66**
General Claims	ICE PLANT INC	Supplier Payment	08/11/2026	10193291	132.00
	ICE PLANT INC				**132.00**
General Claims	ICS	Supplier Payment	08/13/2026	442366	15,836.22
	ICS				**15,836.22**
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	08/13/2026	442367	66,899.64
	IDA MOBILE CO ECONOMIC DEV FUND				**66,899.64**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/04/2026	10191119	9,503.68
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/06/2026	10193231	15,372.50
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/13/2026	10193384	5,237.58
	IMPERIAL BAG AND PAPER CO LLC				**30,113.76**
General Claims	INGEVITY CORPORATION	Supplier Payment	08/04/2026	442122	6,180.00
	INGEVITY CORPORATION				**6,180.00**
General Claims	INSIDE INSIGHTS INC	Supplier Payment	08/06/2026	10193255	2,200.00
	INSIDE INSIGHTS INC				**2,200.00**
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	08/04/2026	442123	840.00
	INTEGRATED COOLING SOLUTIONS LLC				**840.00**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/04/2026	442124	4,007.66
	IRBY OVERTON VETERINARY HOSPITAL PC				**4,007.66**
General Claims	JANI KING OF MOBILE	Supplier Payment	08/04/2026	10191117	983.00
General Claims	JANI KING OF MOBILE	Supplier Payment	08/13/2026	10193355	983.00
	JANI KING OF MOBILE				**1,966.00**
General Claims	JENI L KNIZLEY DVM	Supplier Payment	08/13/2026	442368	1,000.00
	JENI L KNIZLEY DVM				**1,000.00**
General Claims	JERRY PATE TURF AND IRRIGATION INC	Supplier Payment	08/06/2026	10193251	5,260.00
	JERRY PATE TURF AND IRRIGATION INC				**5,260.00**
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/13/2026	10193338	527.25
	JOE BULLARD CHEVROLET INC				**527.25**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JOHN M WARREN INC	Supplier Payment	08/04/2026	10191120	744.58
	JOHN M WARREN INC				**744.58**
General Claims	JONES MCLEOD INC	Supplier Payment	08/06/2026	442210	305.00
	JONES MCLEOD INC				**305.00**
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	08/06/2026	442211	5,250.00
	JUBILEE HR CONSULTANTS LLC				**5,250.00**
General Claims	Kaseya US, LLC	Supplier Payment	08/11/2026	10193325	1,532.95
	Kaseya US, LLC				**1,532.95**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	08/04/2026	10191152	2,862.88
	KEEP MOBILE BEAUTIFUL				**2,862.88**
General Claims	KEITH MAP SERVICE	Supplier Payment	08/04/2026	442125	319.60
	KEITH MAP SERVICE				**319.60**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/04/2026	10191150	315.50
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/06/2026	10193232	246.56
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/13/2026	10193379	3,420.25
	KENWORTH OF MOBILE INC				**3,982.31**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/04/2026	442126	1,145.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/13/2026	442369	420.00
	KERBER AND KNIZLEY LLC				**1,565.00**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/06/2026	10193230	1,456.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/11/2026	10193300	1,820.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/13/2026	10193351	52.00
	KING SECURITY SERVICE LLC				**3,328.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/13/2026	442370	1,167.00
	KITTRELL AUTO GLASS LLC				**1,167.00**
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	08/13/2026	442371	5,880.00
	KLEIN QUALITY TRAILERS LLC				**5,880.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	08/11/2026	442289	1,125.00
	KNOCKOUT HOME INSPECTIONS LLC				**1,125.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	08/06/2026	10193235	915.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/11/2026	10193289	56.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/13/2026	10193356	245.00
	KNOX PEST CONTROL				**1,216.00**
General Claims	L A CONSTRUCTION & FABRICATION LLC	Supplier Payment	08/13/2026	442372	2,500.00
	L A CONSTRUCTION & FABRICATION LLC				**2,500.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/04/2026	10191112	1,574.42

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/06/2026	10193252	2,691.85
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/13/2026	10193342	399.76
	LADD SUPPLY CO INC				**4,666.03**
General Claims	LCPTRACKER INC	Supplier Payment	08/04/2026	442127	14,800.00
	LCPTRACKER INC				**14,800.00**
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	08/04/2026	10191105	21,359.74
	LEGAL SERVICES ALABAMA INC				**21,359.74**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	08/04/2026	442128	699.51
	LEMOYNE WATER SYSTEM INC				**699.51**
General Claims	LENGEMANN CORP	Supplier Payment	08/04/2026	10191116	269.00
	LENGEMANN CORP				**269.00**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	08/06/2026	442212	650.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	08/13/2026	442373	662.50
	LEONARD HOLDINGS INC				**1,312.50**
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	08/06/2026	442213	1,225.00
	LH PARTNER HOFFMAN LLC				**1,225.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/04/2026	442129	687.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/13/2026	442374	4,583.00
	LOGICAL COMPUTER SOLUTIONS				**5,270.50**
General Claims	LOWES	Supplier Payment	08/06/2026	442214	570.90
	LOWES				**570.90**
General Claims	MADER BEARING SUPPLY INC	Supplier Payment	08/11/2026	10193319	20.30
	MADER BEARING SUPPLY INC				**20.30**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/11/2026	442290	15,930.48
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/13/2026	442375	7,072.50
	MCCRORY AND WILLIAMS				**23,002.98**
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	08/06/2026	442215	7,700.00
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	08/13/2026	442376	15,000.00
	MCDADE VALUATION AND CONSULTING LLC				**22,700.00**
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	08/13/2026	442377	47,198.38
	MCGOWIN PARK INCENTIVE LLC				**47,198.38**
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/13/2026	442378	250.97
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**250.97**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MEDVET ALABAMA	Supplier Payment	08/04/2026	442130	287.10
	MEDVET ALABAMA				**287.10**
General Claims	MEREDITH, WILLIAM	Supplier Payment	08/06/2026	442216	1,870.00
	MEREDITH, WILLIAM				**1,870.00**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/06/2026	15057	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**173.00**
General Claims	MICROGENICS CORP	Supplier Payment	08/13/2026	442379	2,925.00
	MICROGENICS CORP				**2,925.00**
General Claims	MIMS, JUSTIN S	Supplier Payment	08/04/2026	10191108	1,176.58
	MIMS, JUSTIN S				**1,176.58**
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	08/04/2026	10191133	2,161,206.06
	MOBILE AIRPORT AUTHORITY				**2,161,206.06**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/04/2026	442131	96.65
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/04/2026	442132	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/06/2026	442217	328.32
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/06/2026	442221	158.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/06/2026	442220	5,115.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/06/2026	442219	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/06/2026	442218	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/13/2026	442380	445.74
	MOBILE AREA WATER AND SEWER SYSTEM				**7,497.18**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	08/13/2026	10193370	15,599.84
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**15,599.84**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/04/2026	10191110	69,134.92
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/13/2026	10193340	74,782.56
	MOBILE CO HEALTH DEPT				**143,917.48**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	08/04/2026	442135	549.86
	MOBILE CO WATER SEWER AND FIRE				**549.86**
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	08/11/2026	442291	2,979.04
	MOBILE COMMUNITY CORRECTIONS CENTER				**2,979.04**
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	08/04/2026	442133	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				**65,000.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/06/2026	15058	1,017.27
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**1,017.27**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	08/06/2026	442222	9,064.31
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**9,064.31**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/06/2026	15059	2,493.34
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**2,493.34**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/06/2026	15060	257.05
	MOBILE COUNTY DOMESTIC RELATIONS				**257.05**
General Claims	MOBILE COUNTY HOSPITAL BOARD	Supplier Payment	08/13/2026	442381	261,738.94
	MOBILE COUNTY HOSPITAL BOARD				**261,738.94**
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	08/04/2026	442134	224,733.16
	MOBILE COUNTY POLLWORKERS FUND				**224,733.16**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/06/2026	15061	2,389.60
	MOBILE COUNTY SMALL CLAIMS COURT				**2,389.60**
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	08/11/2026	442292	2,658.96
	MOBILE FIXTURE AND EQUIPMENT INC				**2,658.96**
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	08/04/2026	442136	4,461.73
	MOBILE MACHINE AND HYDRAULICS LLC				**4,461.73**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/04/2026	10191144	13.22
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/06/2026	10193267	66.68
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/11/2026	10193284	797.70
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/13/2026	10193377	759.86
	MOBILE WINSUPPLY CO				**1,637.46**
General Claims	MODERNCYBER LLC	Supplier Payment	08/06/2026	442223	8,500.00
	MODERNCYBER LLC				**8,500.00**
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/04/2026	10191143	8,654.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/11/2026	10193317	2,329.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/13/2026	10193376	2,138.00
	MORROW CONTRACTING INC				**13,121.00**
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	08/13/2026	442382	2,675.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOTOR CARRIER CONSULTANTS INC				**2,675.00**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/04/2026	442137	172.20
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/06/2026	442224	535.50
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/13/2026	442383	4,171.17
	MULLINAX FORD OF MOBILE LLC				**4,878.87**
General Claims	NAPHCARE INC	Supplier Payment	08/04/2026	10191124	838,963.82
	NAPHCARE INC				**838,963.82**
General Claims	NATIONAL ASSOCIATION OF COUNTY COLLECTORS TREASURERS & FINANCE OFFICERS	Supplier Payment	08/11/2026	442293	400.00
	NATIONAL ASSOCIATION OF COUNTY COLLECTORS TREASURERS & FINANCE OFFICERS				**400.00**
General Claims	NEW LONDON TECHNOLOGY INC	Supplier Payment	08/04/2026	442138	1,720.00
	NEW LONDON TECHNOLOGY INC				**1,720.00**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/06/2026	442225	346.80
	OEC BUSINESS SUPPLIES				**346.80**
General Claims	OFFICE DEPOT	Supplier Payment	08/04/2026	10191126	14,333.02
General Claims	OFFICE DEPOT	Supplier Payment	08/06/2026	10193278	208.95
General Claims	OFFICE DEPOT	Supplier Payment	08/11/2026	10193321	2,201.42
General Claims	OFFICE DEPOT	Supplier Payment	08/13/2026	10193350	4,292.58
	OFFICE DEPOT				**21,035.97**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/06/2026	10193272	285.60
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/11/2026	10193313	321.30
	OFFICE SOLUTIONS AND INNOVATIONS INC				**606.90**
General Claims	OH KNEEL PUBLISHING	Supplier Payment	08/06/2026	10193275	500.00
	OH KNEEL PUBLISHING				**500.00**
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/06/2026	442226	499.00
	OLENSKY BROTHERS OFFICE PRODUCTS				**499.00**
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	08/04/2026	10191121	113,298.84
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				**113,298.84**
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	08/13/2026	442384	1,381.44
	OSBURN ASSOCIATES INC				**1,381.44**
General Claims	OWENS, GERALD	Supplier Payment	08/04/2026	442139	330.00
	OWENS, GERALD				**330.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	08/11/2026	10193305	3,825.27
	OZANAM CHARITABLE PHARMACY				**3,825.27**
General Claims	PALMER, HUGH S	Supplier Payment	08/13/2026	442385	1,449.38
	PALMER, HUGH S				**1,449.38**
General Claims	PERSONS SERVICES CORP	Supplier Payment	08/11/2026	10193302	789,442.39
	PERSONS SERVICES CORP				**789,442.39**
General Claims	PILGRIM, SHARON K	Supplier Payment	08/06/2026	10193264	2,000.00
	PILGRIM, SHARON K				**2,000.00**
General Claims	PINNACLE NETWORX LLC	Supplier Payment	08/04/2026	442140	9,089.60
	PINNACLE NETWORX LLC				**9,089.60**
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	08/06/2026	442227	1,697.21
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	08/13/2026	442386	1,558.00
	PIONEER MANUFACTURING CO				**3,255.21**
General Claims	PITNEY BOWES	Supplier Payment	08/04/2026	442141	2,099.80
	PITNEY BOWES				**2,099.80**
General Claims	PITTS AND SONS INC	Supplier Payment	08/06/2026	442228	1,541.05
	PITTS AND SONS INC				**1,541.05**
General Claims	PORT CITY RENTALS INC	Supplier Payment	08/06/2026	442230	1,309.00
General Claims	PORT CITY RENTALS INC	Supplier Payment	08/06/2026	442229	1,321.25
	PORT CITY RENTALS INC				**2,630.25**
General Claims	POSTMASTER	Supplier Payment	08/04/2026	442142	40,000.00
	POSTMASTER				**40,000.00**
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	08/06/2026	442231	2,130.00
	PREMIUM PARKING SERVICE LLC				**2,130.00**
General Claims	PROBATE COURT	Supplier Payment	08/11/2026	442294	31.00
General Claims	PROBATE COURT	Supplier Payment	08/11/2026	442295	46.00
	PROBATE COURT				**77.00**
General Claims	PRUDENTIAL	Supplier Payment	08/04/2026	1462	886.03
General Claims	PRUDENTIAL	Supplier Payment	08/06/2026	1463	96,795.23
	PRUDENTIAL				**97,681.26**
General Claims	PUBLIC BUILDINGS ROADS AND BRIDGES FUND	Supplier Payment	08/13/2026	442387	261,738.94
	PUBLIC BUILDINGS ROADS AND BRIDGES FUND				**261,738.94**
General Claims	RAYFORD & ASSOCIATES INC	Supplier Payment	08/11/2026	442296	400.50
	RAYFORD & ASSOCIATES INC				**400.50**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/13/2026	442388	421.25
	REPUBLIC SERVICES 986				**421.25**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	08/13/2026	10193371	7,083.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**7,083.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	RETIREMENT SYSTEMS OF ALABAMA	Supplier Payment	08/06/2026	442232	290,441.00
	RETIREMENT SYSTEMS OF ALABAMA				**290,441.00**
General Claims	REVENUE COMMISSIONER	Supplier Payment	08/13/2026	442389	487.50
	REVENUE COMMISSIONER				**487.50**
General Claims	RICOH USA INC	Supplier Payment	08/13/2026	442390	118.45
	RICOH USA INC				**118.45**
General Claims	ROBINSON, KENNETH	Supplier Payment	08/04/2026	10191106	480.00
	ROBINSON, KENNETH				**480.00**
General Claims	ROGERS, SEAN	Supplier Payment	08/04/2026	10191147	700.00
	ROGERS, SEAN				**700.00**
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	08/13/2026	442391	2,851.20
	ROSENTHAL AND ROSENTHAL INC				**2,851.20**
General Claims	RR DONNELLEY	Supplier Payment	08/13/2026	442392	584.06
	RR DONNELLEY				**584.06**
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	08/06/2026	442233	280.00
	SAFEGUARD BUSINESS SYSTEMS				**280.00**
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/06/2026	442234	572.50
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/13/2026	442393	215.60
	SANSOM EQUIPMENT CO				**788.10**
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/13/2026	442395	14,160.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/13/2026	442394	28,319.99
	SARALAND CITY SCHOOL SYSTEM				**42,479.99**
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/13/2026	442398	13,038.47
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/13/2026	442397	6,519.24
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/13/2026	442396	13,038.47
	SATSUMA SCHOOL SYSTEM				**32,596.18**
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	08/06/2026	442235	1,125.00
	SATSUMA WATER AND SEWER				**1,125.00**
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	08/04/2026	442143	61.18
	SECURITAS TECHNOLOGY CORPORATION				**61.18**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/04/2026	10191151	9,281.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**9,281.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	08/06/2026	10193234	22,314.05
	SHADOWTRACK TECHNOLOGIES INC				**22,314.05**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/11/2026	442297	33.33
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/13/2026	442399	7,971.12
	SHARP ELECTRONICS CORP				**8,004.45**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/11/2026	10193286	118.38
	SHERWIN WILLIAMS CO				**118.38**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/13/2026	442400	21,329.44
	SHI INTERNATIONAL CORP				**21,329.44**
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	08/13/2026	442401	195.00
	SHORELINE ENVIRONMENTAL INC				**195.00**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/11/2026	442298	1,501.90
	SHRED IT US HOLD CO INC				**1,501.90**
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/04/2026	442144	1,071.74
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				**1,071.74**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/11/2026	442299	403.98
	SOUTH ALABAMA UTILITIES				**403.98**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	08/04/2026	442145	279.00
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	08/11/2026	442300	295.20
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**574.20**
General Claims	SOUTHERN AG SERVICE LLC	Supplier Payment	08/11/2026	442301	1,078.65
	SOUTHERN AG SERVICE LLC				**1,078.65**
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	08/13/2026	10193352	64,800.00
	SOUTHERN EARTH SCIENCES INC				**64,800.00**
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/11/2026	10193294	251,373.52
	SOUTHERN LAND DEVELOPMENT				**251,373.52**
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	08/11/2026	442302	398.40
	SOUTHERN PIPE AND SUPPLY CO INC				**398.40**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/06/2026	442236	3,230.95
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/13/2026	442402	2,236.99
	SOUTHERN TIRE MART LLC				**5,467.94**
General Claims	SPECIAL HIGHWAY TAX FUND	Supplier Payment	08/13/2026	442403	486,086.56
	SPECIAL HIGHWAY TAX FUND				**486,086.56**
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/13/2026	10193334	1,450.00
	SPENCERS ENTERPRISE INC				**1,450.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/04/2026	10191128	4,238.82
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/11/2026	10193322	5,085.53
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/13/2026	10193373	2,121.35
	SPHERION STAFFING LLC				**11,445.70**
General Claims	SPIRE	Supplier Payment	08/04/2026	10191149	578.00
General Claims	SPIRE	Supplier Payment	08/13/2026	10193331	91.78
	SPIRE				**669.78**
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	08/04/2026	442146	346.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	08/11/2026	442303	8,162.90
	SPRING HILL ANIMAL CLINIC LLC				**8,508.90**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/04/2026	442147	5,034.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/11/2026	442304	16,127.00
	SPROT PRINTER RIBBONS LLC				**21,161.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/06/2026	15063	1,645.88
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**1,645.88**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/04/2026	10191127	12,060.82
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/06/2026	10193277	43.93
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/11/2026	10193312	25,713.36
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/13/2026	10193347	1,138.03
	STAPLES BUSINESS ADVANTAGE				**38,956.14**
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	08/13/2026	10193333	2,485.49
	STATE INDUSTRIAL PRODUCTS CORPORATION				**2,485.49**
General Claims	STATE OF OHIO	Supplier Payment	08/06/2026	15062	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	08/04/2026	10191148	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**1,562.50**
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	08/06/2026	442237	57,891.00
	STIVERS FORD LINCOLN MAZDA				**57,891.00**
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	08/13/2026	10193341	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				**16,353.75**
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/04/2026	10191136	139.80
	STRICKLAND PAPER CO INC				**139.80**
General Claims	SUDDEN SERVICE INC	Supplier Payment	08/13/2026	442404	68,020.00
	SUDDEN SERVICE INC				**68,020.00**
General Claims	SUNDAY RED LLC	Supplier Payment	08/06/2026	10193238	3,837.08
General Claims	SUNDAY RED LLC	Supplier Payment	08/13/2026	10193358	3,649.62
	SUNDAY RED LLC				**7,486.70**
General Claims	T BATCHELOR & SON INC	Supplier Payment	08/04/2026	442148	606.84
	T BATCHELOR & SON INC				**606.84**
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	08/11/2026	10193326	25,000.00
	TAX MANAGEMENT ASSOCIATES INC				**25,000.00**
General Claims	TAX TRUST ACCOUNT	Supplier Payment	08/13/2026	442405	782.28
	TAX TRUST ACCOUNT				**782.28**
General Claims	TAYLOR MADE GOLF COMPANY INC	Supplier Payment	08/11/2026	442305	417.60
General Claims	TAYLOR MADE GOLF COMPANY INC	Supplier Payment	08/11/2026	442306	11,277.53
	TAYLOR MADE GOLF COMPANY INC				**11,695.13**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	08/04/2026	442149	397.65
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	08/11/2026	442307	932.96
	TELETRAC NAVMAN US LTD				**1,330.61**
General Claims	TESSCO INC	Supplier Payment	08/04/2026	442150	108.29
	TESSCO INC				**108.29**
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	08/06/2026	15064	180.00
	TEXAS CHILD SUPPORT SDU				**180.00**
General Claims	THAMES BATRE	Supplier Payment	08/06/2026	10193256	100.00
	THAMES BATRE				**100.00**
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	08/11/2026	10193309	9,974.01

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	THE MERCHANTS COMPANY LLC				**9,974.01**
General Claims	THOMAS ROOFING	Supplier Payment	08/06/2026	10193261	2,255.00
General Claims	THOMAS ROOFING	Supplier Payment	08/11/2026	10193314	4,203.00
	THOMAS ROOFING				**6,458.00**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/04/2026	10191142	2,515.15
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/13/2026	10193359	82,670.31
	THOMPSON TRACTOR CO INC				**85,185.46**
General Claims	TILLMANS CORNER COMMUNITY CENTER	Supplier Payment	08/13/2026	442406	175.00
	TILLMANS CORNER COMMUNITY CENTER				**175.00**
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	08/11/2026	10193318	1,170.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	08/13/2026	10193348	9,274.00
	TOUCHDOWN CLEANING SERVICE INC				**10,444.00**
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	08/13/2026	442407	478.97
	TOWN OF DAUPHIN ISLAND				**478.97**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/04/2026	10191129	257.27
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/13/2026	10193361	3,031.78
	TRACTOR AND EQUIPMENT CO				**3,289.05**
General Claims	TRANE USA INC	Supplier Payment	08/04/2026	10191141	1,479.54
General Claims	TRANE USA INC	Supplier Payment	08/13/2026	10193339	23,893.50
	TRANE USA INC				**25,373.04**
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	08/06/2026	15065	298.22
	TRANSWORLD SYSTEMS, INC.				**298.22**
General Claims	TRIBOND LLC	Supplier Payment	08/13/2026	10193337	710.00
	TRIBOND LLC				**710.00**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	08/13/2026	10193381	407.00
	TRIPLE POINT INDUSTRIES LLC				**407.00**
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	08/06/2026	10193233	452.94
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	08/13/2026	10193362	229.02
	TRUCK EQUIPMENT SALES INC				**681.96**
General Claims	TSA INC	Supplier Payment	08/06/2026	442238	495.87
	TSA INC				**495.87**
General Claims	TURNERVILLE WATER DISTRICT	Supplier Payment	08/11/2026	442308	685,836.30
	TURNERVILLE WATER DISTRICT				**685,836.30**
General Claims	U J CHEVROLET CO INC	Supplier Payment	08/13/2026	10193360	11,417.11
	U J CHEVROLET CO INC				**11,417.11**
General Claims	U.S. TREASURY	Supplier Payment	08/06/2026	15066	150.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	U.S. TREASURY				**150.00**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	08/13/2026	442408	1,549.75
	UNIFIRST FIRST AID CORP				**1,549.75**
General Claims	UNITED FUND	Supplier Payment	08/04/2026	1009906	639.67
General Claims	UNITED FUND	Supplier Payment	08/06/2026	1009907	441.00
	UNITED FUND				**1,080.67**
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	08/11/2026	442309	1,500.00
	UNITED STATES POSTAL SERVICE				**1,500.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	08/06/2026	15067	58.00
	UNITED STATES TREASURY				**58.00**
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	08/06/2026	10193260	173,700.35
	UNITI FIBER HOLDINGS INC				**173,700.35**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/13/2026	442409	22,299.88
	UNIVERSITY OF SOUTH ALABAMA				**22,299.88**
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/13/2026	442410	112,020.40
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/13/2026	442411	20,209.13
	US BANK NATIONAL ASSOCIATION				**132,229.53**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/06/2026	15068	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**268.28**
General Claims	USA TODAY MEDIA fka GANNETT MEDIA CORP	Supplier Payment	08/11/2026	10193315	1,712.52
	USA TODAY MEDIA fka GANNETT MEDIA CORP				**1,712.52**
General Claims	VC3 INC	Supplier Payment	08/11/2026	442310	8,754.22
	VC3 INC				**8,754.22**
General Claims	VIC REAL ESTATE LLC	Supplier Payment	08/04/2026	10191134	2,100.00
	VIC REAL ESTATE LLC				**2,100.00**
General Claims	VIKING DREDGING LLC	Supplier Payment	08/11/2026	10193285	1,555,090.76
	VIKING DREDGING LLC				**1,555,090.76**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	08/13/2026	442412	39.95
	VISION SOUTHEAST COMPANIES INC				**39.95**
General Claims	VOLKERT INC	Supplier Payment	08/11/2026	10193306	31,428.71
	VOLKERT INC				**31,428.71**
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	08/13/2026	10193380	365.00
	VSC FIRE AND SECURITY INC				**365.00**
General Claims	VULCAN SIGNS	Supplier Payment	08/13/2026	10193332	19,987.60

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VULCAN SIGNS				**19,987.60**
General Claims	WALLACE, CELIA	Supplier Payment	08/04/2026	442151	10,000.00
	WALLACE, CELIA				**10,000.00**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/06/2026	10193269	1,566.33
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/13/2026	10193383	60,497.46
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**62,063.79**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/06/2026	442239	749.92
	WATER WORKS AND SEWER BOARD				**749.92**
General Claims	WAYLON HOWELL	Supplier Payment	08/13/2026	442413	2,000.00
	WAYLON HOWELL				**2,000.00**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/04/2026	10191122	128.77
	WESCO GAS AND WELDING SUPPLY INC				**128.77**
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/04/2026	10191146	3,155.54
	WEST PUBLISHING CORPORATION				**3,155.54**
General Claims	WILKINS MILLER LLC	Supplier Payment	08/06/2026	10193279	2,045.00
	WILKINS MILLER LLC				**2,045.00**
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	08/06/2026	442240	50.00
	WILLIS TOWERS WATSON SOUTHEAST INC				**50.00**
General Claims	WILSON DISMUKES INC	Supplier Payment	08/04/2026	10191125	199.96
General Claims	WILSON DISMUKES INC	Supplier Payment	08/06/2026	10193268	536.97
	WILSON DISMUKES INC				**736.93**
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	08/13/2026	442414	30,702.94
	WIREGRASS CONSTRUCTION COMPANY INC.				**30,702.94**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/04/2026	10191145	327.31
	WITTICHEN SUPPLY CO INC				**327.31**
General Claims	XEROX CORP	Supplier Payment	08/06/2026	10193271	118.76
General Claims	XEROX CORP	Supplier Payment	08/11/2026	10193324	11,751.80
	XEROX CORP				**11,870.56**
General Claims	YONGE, LYNN EARL	Supplier Payment	08/04/2026	442152	3,000.00
	YONGE, LYNN EARL				**3,000.00**
General Claims	ZORO TOOLS INC	Supplier Payment	08/13/2026	442415	61.35
	ZORO TOOLS INC				**61.35**
General Claims					**15,148,464.99**
Grand Total					**15,148,464.99**